

Steve Westly

California State Controller

June 8, 2004

County Officials City Officials

Below is a reconciliation of the June 2004 Motor Vehicle License Fee (MVLF) apportionments:

Revenues for the month of May 2004 ⁽¹⁾	\$134,313,023.99
General Fund transfer for Car Tax Reduction ⁽²⁾	282,276,466.88
Less: Department of Motor Vehicles (DMV)-Administrative Cost ⁽³⁾	26,749,420.49
Franchise Tax Board (FTB)-Administrative Cost ⁽⁴⁾	270,915.99
Offset for Revenue and Taxation Code (R&T) 11000(a)(B) ⁽⁵⁾	51,000,000.00
Available for Apportionments	\$338,569,154.39
June 10, 2004 Apportionments	
81.25% MVLF – In-Lieu	\$275,087,437.94
18.75% MVLF – Supplemental	63,481,716.45
Available for Apportionments	\$338,569,154.39

Population⁽⁶⁾ <u>Cities Counties</u> <u>29,478,816</u> <u>35,598,359</u>

- (1) Revenue on a cash basis for the prior month from the MVLF revenue account.
- (2) Executive Order S-01-03 provided for the backfill of 67.5% offset of vehicle license fees.
- (3) From the 2003-2004 Budget Act, appropriation item 2740-001-0064 for the DMV.
- ⁽⁴⁾ From the 2003-2004 Budget Act, appropriation item 1730-001-0064 for the FTB.
- (5) Assembly Bill 1457, Chapter 37, Statutes of 2004, provides that the Local Revenue Fund will be made whole by decreasing the amount of transfers otherwise required to be made from the General Fund to the Motor Vehicle License Fee Account. The decrease will be spread over the May, June, and July 2004 payments.
- (6) Total population for cities and counties as reported by the Department of Finance, Demographics Research Unit.

If you have any questions, please call David Smart in the Division of Accounting and Reporting at (916) 323-8077.

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004 :
	POPULATION : APPORTIONMENT-AMT/:	DEDUCTION-AMT/ : PAYMENT-AMOUNT/ :
01000 ALAMEDA COUNTY	1,496,218 \$5.781.035.81	\$0.00 \$5,781,035.81 \$53,904,974.59
01002 ALAMEDA		\$0.00 \$349,658.76 \$3,261,606.11
01003 ALBANY	16,787 \$78,325.60 \$0.00	\$0.00 \$78,325.60 \$730,618.92
01077 BERKELEY	104,603 \$488,061.85 \$0.00	\$0.00 \$488,061.85 \$4,552,625.86
01261 DUBLIN	35,545 \$165,847.61 \$0.00	\$0.00 \$165,847.61 \$1,547,021.46
01276 EMERYVILLE	7,538	\$0.00 \$35,171.16 \$328,075.58
01318 FREMONT	208,998 \$975,153.20 \$0.00	\$0.00
01358 HAYWARD	144,721 \$675,246.40	\$0.00 \$675,246.40
01460 LIVERMORE	\$0.00 78,045 \$364,146.23	\$6,298,677.56 \$0.00 \$364,146.23
01582 NEWARK	\$0.00 43,958 \$205,101.41 \$0.00	\$3,396,744.73 \$0.00 \$205,101.41 \$1,913,179.60
01596 OAKLAND	\$0.00 412,164 \$1,923,095.19 \$0.00	\$0.00 \$1,923,095.19 \$17,938,572.40
01656 PIEDMONT	11,138 \$51,968.23 \$0.00	\$0.00 \$51,968.23 \$484,758.04

STATE CONTROLLERS OFFICE MVLF 81.25% APPORTIONMENT SYSTEM

DATE: 06/08/2004

MVLF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	•
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-IS	S-DATE:06/10/2004 :
•	: POPULATION : APPORTIONMENT-AMT/ : HOLD-PAYMENT-AMT	: DEDUCTION-AMT/ : : PAYMENT-AMOUNT/ : : YTD-PAYMENT-AMT :
01687 PLEASANTON	67,007 \$312,644.58	\$0.00
01809 SAN LEANDRO	81,368 \$379,650.84 \$0.00	\$0.00 \$379,650.84 \$3,541,371.32
01940 UNION CITY	70,338 \$328,186.53 \$0.00	\$0.00 \$328,186.53 \$3,061,313.69
CITY TOTALS ===>		\$0.00 ======== \$6,332,257.59
		\$59,067,103.17
02000 ALPINE COUNTY		\$0.00 \$4,706.07 \$43,881.52
03000 AMADOR COUNTY		
03013 AMADOR	208 \$970.49 \$0.00	\$0.00 \$970.49 \$9,052.76
03392 IONE	7,456 \$34,788.58 \$0.00	\$0.00 \$34,788.58 \$324,506.71
03398 JACKSON	4,064 \$18,962.01 \$0.00	\$0.00 \$18,962.01 \$176,877.07
03690 PLYMOUTH	1,074 \$5,011.12 \$0.00	\$0.00 \$5,011.12 \$46,743.60
03910 SUTTER CREEK	2,439 \$11,380.01 \$0.00	\$0.00 \$11,380.01 \$106,152.35

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
CITY TOTALS ===>	15,241	\$0.00
	\$71,112.21	\$71,112.21
	\$0.00	\$663,332.49
04000 BUTTE COUNTY		
01000 20112 000112	\$812,808.81	\$812,808.81 \$7,578,994.39
04083 BIGGS	1,809 \$8,440.52 \$0.00	\$0.00 \$8,440.52 \$78,732.94
04147 CHICO	68,589 \$320,025.96 \$0.00	\$0.00 \$320,025.96 \$2,985,192.15
04342 GRIDLEY	5,745 \$26,805.30 \$0.00	\$0.00 \$26,805.30 \$250,039.06
04610 OROVILLE	13,271 \$61,920.49 \$0.00	\$0.00 \$61,920.49 \$577,592.40
04630 PARADISE	26,695 \$124,554.85 \$0.00	\$0.00 \$124,554.85 \$1,161,843.81
CITY TOTALS ===>	116,109	\$0.00
	\$541,747.12	\$541,747.12
	\$0.00	\$5,053,400.36
05000 CALAVERAS COUNTY	42,458 \$164,047.78 \$0.00	\$0.00 \$164,047.78 \$1,529,655.08
05019 ANGELS	3,349 \$15,625.93 \$0.00	\$0.00 \$15,625.93 \$145,758.18

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		-DATE:06/10/2004 :
:CITY : : CODE :<===== CNTY/CITY NAME ======>:	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	PAYMENT-AMOUNT/ : YTD-PAYMENT-AMT :
CITY TOTALS ===>	3,349	\$0.00
	\$15,625.93	\$15,625.93
		\$145,758.18
06000 COLUSA COUNTY		\$0.00 \$76,116.19 \$709,741.51
06186 COLUSA	5,577	\$709,741.51
	\$26,021.44 \$0.00	\$26,021.44 \$242,727.21
06980 WILLIAMS	4,028 \$18,794.05 \$0.00	\$5,000.00 \$13,794.05 \$175,310.26
CITY TOTALS ===>	9,605	\$5,000.00
	======================================	\$39,815.49
	\$0.00	\$418,037.47
07000 CONTRA COSTA COUNTY		
07021 ANTIOCH	99,295 \$463,295.53 \$0.00	\$0.00 \$463,295.53 \$4,321,606.34
07104 BRENTWOOD	33,021 \$154,071.02 \$0.00	\$0.00 \$154,071.02 \$1,437,169.66
07162 CLAYTON	10,984 \$51,249.69 \$0.00	\$0.00 \$51,249.69 \$478,055.54
07195 CONCORD	124,850 \$582,531.31 \$0.00	\$0.00 \$582,531.31 \$5,433,834.02
07239 DANVILLE	43,215 \$201,634.68 \$0.00	\$0.00 \$201,634.68 \$1,880,842.09

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004 :
:CITY : : : CODE : < = = = = CNTY/CITY NAME = = = = > :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
07268 EL CERRITO	23,551 \$109,885.43	
07364 HERCULES	20,489 \$95,598.59 \$0.00	\$0.00 \$95,598.59 \$891,740.69
07405 LAFAYETTE	24,411 \$113,898.05 \$0.00	\$0.00 \$113,898.05 \$1,062,437.51
07510 MARTINEZ	36,892 \$172,132.52 \$0.00	\$0.00
07562 MORAGA	16,525 \$77,103.16 \$0.00	\$0.00 \$77,103.16 \$719,215.91
07597 OAKLEY	34,488 \$160,915.82 \$0.00	\$0.00 \$160,915.82 \$1,501,017.77
07607 ORINDA	17,833 \$83,206.09 \$0.00	\$0.00 \$83,206.09 \$776,243.85
07659 PINOLE	19,502 \$90,993.40 \$0.00	\$0.00 \$90,993.40 \$848,783.60
07675 PITTSBURG	61,067 \$284,929.43 \$0.00	\$0.00 \$284,929.43 \$2,657,812.91
07684 PLEASANT HILL	33,676 \$157,127.15 \$0.00	\$0.00 \$157,127.15 \$1,465,677.17
07724 RICHMOND	101,716 \$474,591.55 \$0.00	\$0.00 \$474,591.55 \$4,426,975.26
07824 SAN PABLO	30,981 \$144,552.68 \$0.00	\$0.00 \$144,552.68 \$1,348,382.95

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-IS	S-DATE:06/10/2004 :
	POPULATION APPORTIONMENT-AMT/ HOLD-PAYMENT-AMT	: PAYMENT-AMOUNT/ : YTD-PAYMENT-AMT :
07828 SAN RAMON	47,060	\$0.00 \$219,574.88
07962 WALNUT CREEK		\$0.00 \$307,922.74 \$2,872,293.75
CITY TOTALS ===>	845,551	\$0.00
		\$3,945,213.72
		\$36,800,931.32
08000 DEL NORTE COUNTY		
08222 CRESCENT CITY	7,402 \$34,536.62 \$0.00	\$0.00 \$34,536.62 \$322,156.49
CITY TOTALS ===>	7,402 ======= \$34,536.62	\$34,536.62
	\$0.00	\$322,156.49
09000 EL DORADO COUNTY	166,030 \$641,501.02 \$0.00	\$0.00 \$641,501.02 \$5,981,643.69
09681 PLACERVILLE	10,239 \$47,773.63 \$0.00	\$0.00 \$47,773.63 \$445,630.95
09886 SOUTH LAKE TAHOE	23,956 \$111,775.09 \$0.00	\$0.00 \$111,775.09 \$1,042,634.59
CITY TOTALS ===>	34,195	\$0.00
	\$159,548.72	\$159,548.72
	\$0.00	\$1,488,265.54
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STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571	. CIMY DED CADIMA.	44 CCE040E0 -
: COUNTY-PER-CAPITA: \$3.863/65/1		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
:CNTY/: :	POPULATION :	DEDUCTION-AMT/ :
:CITY : :	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:		
10000 FRESNO COUNTY	841,423	
10000 FRESHO COUNTI		\$3,251,061.34
		\$30,314,356.23
10168 CLOVIS	75,977	\$0.00
	\$354,497.25	\$354,497.25
	\$0.00	\$3,306,739.35
10174 COALINGA	16,560	\$0.00
	\$77,266.47	\$77,266.47
		\$720,739.22
10302 FIREBAUGH	6,172	\$0.00
	\$28,797.62	\$28,797.62
	\$0.00	\$268,623.33
10316 FOWLER	4,273	\$0.00
		\$19,937.18
	• •	\$185,973.35
10320 FRESNO	448,453	\$0.00
10320 FRESNO	\$2,092,414.20	
		\$19,517,974.93
	70.00	Q13,317,374.33
10380 HURON	6,894	\$0.00
		\$32,166.37
	\$0.00	\$300,046.85
10400 KERMAN	9,993	\$0.00
	\$46,625.83	\$46,625.83
	\$0.00	\$434,924.34
10404 KINGGRUPA	10 400	60.00
10404 KINGSBURG	10,489 \$48,940.10	\$0.00 \$48,940.10
	\$40,940.10	\$456,511.68
	Ş0.00	\$430,311.00
10521 MENDOTA	8,163	\$0.00
	\$38,087.33	\$38,087.33
	\$0.00	\$355,277.43
10606 ORANGE COVE	8,739	\$0.00
10000 Chamon COVII	\$40,774.86	\$40,774.86
	\$0.00	\$380,346.64
	70.00	, ,
10632 PARLIER	12,167	\$0.00
	\$56,769.39	\$56,769.39
	\$0.00	\$529,543.11

STATE CONTROLLERS OFFICE MVLF 81.25% APPORTIONMENT SYSTEM

APPORTIONMENT REPORT

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-IS	S-DATE:06/10/2004 :
•		: PAYMENT-AMOUNT/ :
10720 REEDLEY	21.383	\$0.00
	\$99,769.86 \$0.00	\$99,769.86 \$930,650.17
10791 SANGER	19,894 \$92,822.41	\$0.00 \$92,822.41
	\$0.00	\$865,844.57
10797 SAN JOAQUIN	3,492 \$16,293.14 \$0.00	\$0.00 \$16,293.14 \$151,981.96
10865 SELMA	20,902	\$0.00
		\$97,525.59 \$909,715.65
CITY TOTALS ===>	673,551	\$0.00
		\$3,142,687.60
	\$0.00 ======	
11000 GLENN COUNTY	27,071	
		\$104,596.00 \$975,300.10
	\$0.00	\$575,300.10
11608 ORLAND	6,381	\$0.00
	\$29,772.79 \$0.00	\$29,772.79 \$277,719.63
11984 WILLOWS	6,287	\$0.00
	\$29,334.19	\$29,334.19
	\$0.00	\$273,628.46
CITY TOTALS ===>	12,668	\$0.00
	\$59,106.98	\$59,106.98
	\$0.00 =====	\$551,348.09 ======
12000 1111001 DT CONTEN	100 045	40.00
12000 HUMBOLDT COUNTY	128,347 \$495,902.74	\$0.00 \$495,902.74
	\$0.00	\$4,624,019.87
12025 ARCATA	16,945	\$0.00
	\$79,062.82	\$79,062.82
	\$0.00	\$737,495.55

STATE CONTROLLERS OFFICE MVLF 81.25% APPORTIONMENT SYSTEM

APPORTIONMENT REPORT

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004 :
	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
12089 BLUE LAKE	1,163 \$5,426.38 \$0.00	\$0.00 \$5,426.38
12286 EUREKA		\$0.00 \$122,576.54 \$1,143,390.09
12298 FERNDALE	1,435 \$6,695.49 \$0.00	\$0.00 \$6,695.49 \$62,455.35
12312 FORTUNA	10,880 \$50,764.44 \$0.00	\$0.00 \$50,764.44 \$473,529.16
12728 RIO DELL	3,187 \$14,870.07 \$0.00	\$0.00 \$14,870.07 \$138,707.48
12928 TRINIDAD	315 \$1,469.74 \$0.00	
CITY TOTALS ===>	,	\$0.00
	\$280,865.48	\$280,865.48
	\$0.00	\$2,619,904.49
13000 IMPERIAL COUNTY	150,923 \$583,131.11 \$0.00	\$0.00 \$583,131.11 \$5,437,376.40
13098 BRAWLEY	23,330 \$108,854.27 \$0.00	\$0.00 \$108,854.27 \$1,015,389.27
13121 CALEXICO	31,778 \$148,271.37 \$0.00	\$0.00 \$148,271.37 \$1,383,070.71
13124 CALIPATRIA	7,686 \$35,861.71 \$0.00	\$0.00 \$35,861.71 \$334,516.99

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-IS	S-DATE:06/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION APPORTIONMENT-AMT/ HOLD-PAYMENT-AMT	: PAYMENT-AMOUNT/ :
13266 EL CENTRO	39,951	\$0.00
	\$186,405.36 \$0.00	\$186,405.36 \$1,738,783.37
13374 HOLTVILLE		\$0.00 \$27,612.50 \$257,568.53
13382 IMPERIAL	8,461	\$0.00
	\$39,477.75	
	\$0.00	\$368,247.25
13974 WESTMORLAND	2,274	\$0.00
	\$10,610.14 \$0.00	\$10,610.14 \$98,971.05
	·	
CITY TOTALS ===>	119,398	\$0.00
	\$557,093.10	
	\$0.00	
14000 INYO COUNTY	18,351	
11000 1110 000111		\$70,903.96
	\$0.00	\$661,140.41
14086 BISHOP	3,626	\$0.00
	\$16,918.38	\$16,918.38
	\$0.00	\$157,814.07
CITY TOTALS ===>	3,626	\$0.00
	\$16,918.38	\$16,918.38
	\$0.00 ======	\$157,814.07
15000 KERN COUNTY	702,873	\$0.00
13000 KERN COONII	\$2,715,736.59	\$2,715,736.59
	\$0.00	\$25,322,747.90
15031 ARVIN	14,034	\$0.00
	\$65,480.54	\$65,480.54
	\$0.00	\$610,800.39
15044 BAKERSFIELD	266,784	\$0.00
	\$1,244,773.99 \$0.00	\$1,244,773.99 \$11,611,213.23
	¥0.00	T/V/213.23

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
15122 CALIFORNIA CITY	11,111	\$0.00
	\$51,842.25 \$0.00	\$51,842.25 \$483,582.93
15242 DELANO	42,007 \$195,998.34	
15508 MARICOPA	1,137	\$0.00
13300 MM130111	\$5,305.07	\$5,305.07
	\$0.00	\$49,485.55
15518 MCFARLAND	10,638 \$49,635.31	\$0.00 \$49,635.31
	\$49,633.31	\$49,635.31
15726 RIDGECREST	25,587	\$0.00
	\$119,385.09	\$119,385.09
	\$0.00	\$1,113,620.46
15867 SHAFTER	13,343	\$0.00
	\$62,256.43 \$0.00	\$62,256.43 \$580,726.03
15912 TAFT	8,978	\$0.00
15912 IAF1	\$41,890.00	
	\$0.00	\$390,748.58
15914 TEHACHAPI	11,433	\$0.00
	\$53,344.66	\$53,344.66
	\$0.00	\$497,597.33
15964 WASCO	22,267	\$0.00
	\$103,894.47 \$0.00	\$103,894.47 \$969,124.41
	40000	
CITY TOTALS ===>	427,319	\$0.00
	\$1,993,806.15	\$1,993,806.15
	\$0.00	\$18,598,161.95
		=======================================
16000 KINGS COUNTY	136,108	\$0.00
	\$525,889.42	\$525,889.42
	\$0.00	\$4,903,629.20

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
:CITY : : : CODE :<===== CNTY/CITY NAME ======>:	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	PAYMENT-AMOUNT/ : YTD-PAYMENT-AMT :
16040 AVENAL	15,689 \$73,202.51	
16198 CORCORAN	21,151 \$98,687.39 \$0.00	\$0.00 \$98,687.39 \$920,552.86
16352 HANFORD		\$0.00 \$206,832.44 \$1,929,326.60
16448 LEMOORE	20,993 \$97,950.18 \$0.00	\$0.00 \$97,950.18 \$913,676.24
CITY TOTALS ===>		\$476,672.52
	\$0.00	\$4,446,386.47
17000 LAKE COUNTY	61,307 \$236,875.88 \$0.00	\$0.00 \$236,875.88 \$2,208,737.15
17163 CLEARLAKE	13,527 \$63,114.95 \$0.00	\$0.00 \$63,114.95 \$588,734.26
17412 LAKEPORT	5,009 \$23,371.24 \$0.00	\$0.00 \$23,371.24 \$218,006.20
CITY TOTALS ===>	18,536	\$0.00
	\$86,486.19 ======== \$0.00 ======	\$86,486.19 ========== \$806,740.46 ==========
18000 LASSEN COUNTY	35,895 \$138,689.87 \$0.00	\$0.00 \$138,689.87 \$1,293,206.66
18907 SUSANVILLE	18,600 \$86,784.80 \$0.00	\$0.00 \$86,784.80 \$809,525.92

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
•	POPULATION :	
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
CITY TOTALS ===>	18,600	\$0.00
	\$86,784.80	\$86,784.80
	40.00	
	\$0.00 ======	\$809,525.92
19000 LOS ANGELES COUNTY	9,979,618	\$0.00
	\$38,558,905.86	\$38,558,905.86
	\$0.00	\$0.00 \$38,558,905.86 \$359,540,558.31
19005 ALHAMBRA	88,938	\$0.00
	\$414,971.33	
		\$3,688,660.34
19010 AGOURA HILLS	21,930	\$0.00
	\$102,322.08	• •
	\$0.00	\$1,136,636.49
19023 ARCADIA	55,531	\$0.00
	\$259,099.29	
	\$0.00	\$2,416,870.16
19029 ARTESIA	17,007	\$0.00
	\$79,352.10	\$79,352.10
	\$0.00	\$740,193.93
19039 AVALON	3,317	\$0.00
	\$15,476.62	\$15,476.62
	\$0.00	\$144,365.47
19041 AZUSA	47,165	\$0.00
	\$220,064.79	\$220,064.79
	\$0.00	\$2,052,757.56
19047 BALDWIN PARK	79,573	\$0.00
	\$371,275.64	\$371,275.64
	\$0.00	\$3,463,247.68
19059 BELL	38,233	\$0.00
	\$178,389.43	\$178,389.43
	\$170,389.43	\$1,664,011.03
19062 BELLFLOWER	76,428	\$0.00
	\$356,601.54	\$356,601.54
	\$0.00	\$3,326,368.17

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		•
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
	POPULATION :	
•	APPORTIONMENT-AMT/:	-
:CODE :<===== CNTY/CITY NAME ======>:		
:CODE :<===== CNII/CIII NAME =======>:		
19065 BELL GARDENS	45,769	\$0.00
19005 BEEL CARBERD	¢212 EE1 27	¢212 551 27
	\$213,331.27	\$213,551.27 \$1,991,999.59
	\$0.00	\$1,991,999.39
19080 BEVERLY HILLS	35,350	\$0.00
19000 BEVERET HIELD		\$164,937.78
		\$1,538,534.51
	\$0.00	\$1,536,534.51
19095 BRADBURY	921	\$0.00
19095 BRADBORI	\$4,297.25	\$4,297.25
		• •
	\$0.00	\$40,084.61
19113 BURBANK	104,497	\$0.00
19113 BURDANK		\$487,567.27
	\$407,567.27	\$4,548,012.43
	\$0.00	\$4,540,012.45
19119 CALABASAS	21,077	\$5,000.00
IJIIJ CAHADADAD	\$98,342.11	\$93,342.11
	\$0.00	\$917,332.16
	\$0.00	\$917,332.10
19143 CARSON	94,826	\$0.00
	\$442,443.85	
		\$4,127,102.49
	¥0.00	Q1,12,,102.13
19145 CERRITOS	54,228	\$0.00
	\$253,019.69	
	\$0.00	\$2,360,159.79
	40.00	42,000,100.75
19159 CLAREMONT	36,098	\$0.00
	\$168,427.83	\$168,427.83
	\$0.00	\$1,571,089.64
	70.00	41,3,1,003.01
19189 COMMERCE	13,175	\$0.00
	\$61,472.57	\$61,472.57
	\$0.00	\$573,414.19
	70.00	43,3,121,13
19192 COMPTON	96,996	\$0.00
	\$452,568.74	\$452,568.74
	\$0.00	\$4,221,547.19
	\$0.00	Q4,221,347.13
19219 COVINA	48,721	\$0.00
	\$227,324.85	\$227,324.85
	\$0.00	\$2,120,479.17
	Ģ0.00	44,14U,113.11
19225 CUDAHY	25,455	\$0.00
	\$118,769.20	\$118,769.20
	\$0.00	\$1,107,875.40
	50.00	Q1,107,073.40

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
19228 CULVER CITY	40,256 \$187,828.44	
19249 DIAMOND BAR	58,963 \$275,112.48 \$0.00	\$0.00 \$275,112.48 \$2,566,240.73
19258 DOWNEY	111,687	\$0.00 \$521,114.73 \$4,860,942.11
19260 DUARTE	22,377 \$104,407.72 \$0.00	\$0.00 \$104,407.72 \$973,911.93
19270 EL MONTE	121,922 \$568,869.70 \$0.00	\$0.00 \$568,869.70 \$5,306,398.93
19272 EL SEGUNDO		\$0.00 \$77,905.69 \$726,701.86
19326 GARDENA	60,120 \$280,510.87 \$0.00	\$0.00 \$280,510.87 \$2,616,596.73
19332 GLENDALE	202,747 \$945,986.99 \$0.00	\$0.00 \$945,986.99 \$8,824,137.35
19334 GLENDORA	51,470 \$240,151.28 \$0.00	\$0.00 \$240,151.28 \$2,240,123.65
19354 HAWAIIAN GARDENS	15,575 \$72,670.60 \$0.00	\$0.00 \$72,670.60 \$677,869.15
19356 HAWTHORNE	87,423 \$407,902.56	\$0.00 \$407,902.56
19366 HERMOSA BEACH	\$0.00 19,365 \$90,354.18 \$0.00	\$3,804,902.45 \$0.00 \$90,354.18 \$842,820.96

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
19368 HIDDEN HILLS	1,999 \$9,327.03	\$0.00 \$9,327.03 \$87,002.26
19378 HUNTINGTON PARK	63,970 \$298,474.39 \$0.00	\$0.00 \$298,474.39 \$2,784,159.92
19388 INDUSTRY	797 \$3,718.69 \$0.00	\$0.00 \$3,718.69 \$34,687.73
19390 INGLEWOOD	116,979	\$0.00 \$545,806.40 \$5,091,265.30
19394 IRWINDALE	1,497 \$6,984.78	\$0.00 \$6,984.78
19407 LA CANADA FLINTRIDGE		\$65,153.75 \$0.00 \$98,976.67
19410 LA HABRA HEIGHTS	6,070 \$28,321.70	\$923,251.27 \$0.00 \$28,321.70
19418 LAKEWOOD	\$0.00 82,333 \$384,153.39	\$264,183.99 \$0.00 \$384,153.39
19424 LA MIRADA	\$0.00 48,921	\$3,583,370.92 \$0.00
19427 LANCASTER	\$228,258.02 \$0.00 126,052	\$228,258.02 \$2,129,183.76 \$0.00
19433 LA PUENTE	\$588,139.67 \$0.00 42,641	\$588,139.67 \$5,486,148.56 \$0.00
TOTOO DA FUENTE	\$198,956.48 \$0.00	\$1.00 \$198,956.48 \$1,855,859.94
19439 LA VERNE	32,923 \$153,613.77 \$0.00	\$0.00 \$153,613.77 \$1,432,904.43

STATE CONTROLLERS OFFICE MVLF 81.25% APPORTIONMENT SYSTEM

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: COUNTY-PER-CAPITA: \$3.86376571 :		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004 :	RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
19442 LAWNDALE	32,851 \$153.277.82	\$0.00 \$153,277.82 \$1,429,770.80
19469 LOMITA		\$0.00 \$97,217.64 \$906,843.12
19475 LONG BEACH	480,973 \$2,244,147.63 \$0.00	\$0.00 \$2,244,147.63 \$20,933,339.61
19487 LOS ANGELES		\$0.00 \$18,030,522.19 \$168,188,152.38
19499 LYNWOOD	72,605 \$338,764.00 \$0.00	\$0.00 \$338,764.00 \$3,159,980.13
19501 MALIBU		\$0.00 \$62,135.12 \$579,594.46
19504 MANHATTAN BEACH	36,286 \$169,305.01 \$0.00	\$0.00 \$169,305.01 \$1,579,271.93
19515 MAYWOOD	29,146 \$135,990.85 \$0.00	\$0.00 \$135,990.85 \$1,268,518.43
19542 MONROVIA	38,450 \$179,401.91 \$0.00	\$0.00 \$179,401.91 \$1,673,455.49
19551 MONTEBELLO	64,695 \$301,857.14 \$0.00	\$0.00 \$301,857.14 \$2,815,713.99
19560 MONTEREY PARK	63,406 \$295,842.85 \$0.00	\$0.00 \$295,842.85 \$2,759,612.98
19590 NORWALK	108,699 \$507,173.18 \$0.00	\$0.00 \$507,173.18 \$4,730,895.66

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MVLF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571 :	: CITY-PER-CAPITA:	 \$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004 :		
	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
19620 PALMDALE	127,225	\$0.00
		\$593,612.70 \$5,537,200.89
19629 PALOS VERDES ESTATES	13,928 \$64,985.95 \$0.00	\$0.00 \$64,985.95 \$606,186.94
19631 PARAMOUNT	57,314	\$0.00
		\$267,418.50 \$2,494,471.48
19638 PASADENA	142,202	\$0.00
	\$663,493.13 \$0.00	\$0.00 \$663,493.13 \$6,189,043.37
19653 PICO RIVERA		\$0.00 \$307,600.80 \$2,869,290.70
19696 POMONA	156,503	\$0.00
	\$730,219.44 \$0.00	\$730,219.44 \$6,811,464.35
19709 RANCHO PALOS VERDES		\$0.00 \$199,745.02 \$1,863,215.32
19716 REDONDO BEACH	66,545 \$310,488.95 \$0.00	\$0.00 \$310,488.95 \$2,896,231.37
19742 ROLLING HILLS	1,937 \$9,037.75 \$0.00	\$0.00 \$9,037.75 \$84,303.85
19744 ROLLING HILLS ESTATES	8,051 \$37,564.76 \$0.00	\$0.00 \$37,564.76 \$350,402.88
19746 ROSEMEAD	56,065 \$261,590.85 \$0.00	\$0.00 \$261,590.85 \$2,440,111.35
19779 SAN DIMAS	36,435 \$170,000.23 \$0.00	\$0.00 \$170,000.23 \$1,585,756.84

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CNTY/: :	POPULATION : APPORTIONMENT-AMT/:	DEDUCTION-AMT/ :
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
19782 SAN FERNANDO	24,508	\$0.00
	\$114,350.64	\$114,350.64 \$1,066,659.23
	\$0.00	\$1,066,659.23
19788 SAN GABRIEL	41,567	\$0.00
		\$193,945.36
		\$1,809,116.39
19818 SAN MARINO	13,436	\$0.00
17010 DIM IMMENO	\$62,690.36	\$62,690.36
	\$0.00	\$584,773.68
19836 SANTA CLARITA	162,875	\$0.00
19030 BIMIII CHIMIIII		\$759,950.23
	• -	\$7,088,792.25
19840 SANTA FE SPRINGS	17,997	\$0.00
17010 DIMIN 12 DIMINOD	\$83,971.30	\$83,971.30
	\$0.00	\$783,281.65
19845 SANTA MONICA	89,333	\$0.00
17010 2111111 110112011		\$416,814.33
	• -	\$3,888,031.19
19870 SIERRA MADRE	10,973	\$5,000.00
	\$51,198.37	
	\$0.00	\$477,576.78
19872 SIGNAL HILL	10,284	\$0.00
		\$47,983.59
	\$0.00	\$447,589.49
19882 SOUTH EL MONTE	21,959	\$0.00
	\$102,457.39	\$102,457.39
	\$0.00	\$955,719.35
19885 SOUTH GATE	100,297	\$0.00
	\$467,970.71	\$467,970.71
	\$0.00	\$4,365,216.27
19887 SOUTH PASADENA	25,226	\$0.00
	\$117,700.72	\$117,700.72
	\$0.00	\$1,097,908.68
19918 TEMPLE CITY	34,699	\$0.00
•	\$161,900.31	\$161,900.31
	\$0.00	\$1,510,201.09

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004 :
·	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
19924 TORRANCE	144,415 \$673,818.66	
19950 VERNON	94 \$438.59 \$0.00	
19960 WALNUT	31,420 \$146,600.99 \$0.00	\$146,600.99
19970 WEST COVINA	110,515 \$515,646.36 \$0.00	\$0.00 \$515,646.36 \$4,809,933.26
19971 WESTLAKE VILLAGE	• •	\$0.00 \$40,891.50 \$504,602.65
19973 WEST HOLLYWOOD	37,292 \$173,998.86 \$0.00	
19978 WHITTIER	• -	\$0.00 \$403,358.03 \$3,762,511.16
CITY TOTALS ===>	8,931,900	
	\$41,674,901.18 =========== \$0.00	\$41,664,901.18 ===================================
20000 MADERA COUNTY	131,168 \$506,802.42 \$0.00	\$0.00 \$506,802.42 \$4,725,653.41
20153 CHOWCHILLA	15,000 \$69,987.74 \$0.00	\$0.00 \$69,987.74 \$652,843.50
20502 MADERA	46,995 \$219,271.60 \$0.00	\$0.00 \$219,271.60 \$2,045,358.68

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
CITY TOTALS ===>	61,995	\$0.00
	\$289.259.34	\$289,259.34
	\$0.00 =====	\$2,698,202.18
21000 MARIN COUNTY		\$0.00
21000 MARIN COUNTY		\$967,649.21
		\$9,022,795.89
21071 BELVEDERE	2,149	\$0.00
	\$10,026.91	\$10,026.91
	\$0.00	\$93,530.73
21210 CORTE MADERA	9,425	\$0.00
	\$43,975.63	\$43,975.63
	\$0.00	\$410,203.31
21290 FAIRFAX	7,386	\$0.00
	\$34,461.97 \$0.00	\$34,461.97 \$321,460.16
	\$0.00	\$321,400.10
21436 LARKSPUR	12,124	\$0.00
	\$56,568.76 \$0.00	\$56,568.76 \$527,671.65
	\$0.00	\$527,671.65
21533 MILL VALLEY	13,743	\$0.00
		\$64,122.76 \$598,135.18
	Ş0.00	\$390,133.10
21592 NOVATO	48,754	\$0.00
	\$227,478.83	\$227,478.83
	\$0.00	\$2,121,915.46
21750 ROSS	2,353	\$0.00
	\$10,978.75	\$10,978.75
	\$0.00	\$102,409.37
21758 SAN ANSELMO	12,453	\$0.00
	\$58,103.82	\$58,103.82
	\$0.00	\$541,990.67
21827 SAN RAFAEL	57,146	\$0.00
	\$266,634.64	\$266,634.64
	\$0.00	\$2,487,159.63

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	 \$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CNTY/: :	POPULATION :	DEDUCTION-AMT/ :
:CITY : :	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME ======>:		
21855 SAUSALITO	7,406	\$0.00
ZIOJJ DAUDAHIIO		\$34,555.28
		\$322,330.61
21922 TIBURON	8,794	\$0.00
	\$41,031.48 \$0.00	\$41,031.48 \$382,740.37
	\$0.00	\$302,740.37
CITY TOTALS ===>	181,733	\$0.00
	\$847,938.83	
	=======================================	
		\$7,909,547.14
		=======================================
22000 MARIPOSA COUNTY	17,465	\$0.00
22000 mmiliodii coonii		\$67,480.67
		\$629,220.07
23000 MENDOCINO COUNTY	88,222	
		\$340,869.13
	\$0.00	\$3,178,416.96
23308 FORT BRAGG	7,104	\$0.00
	\$33,146.20	
	\$0.00	\$309,186.68
23693 POINT ARENA	481	\$0.00
	\$2,244.27	\$2,244.27
	\$0.00	\$20,934.52
22020 ПКТАП	15,830	\$0.00
23938 UKIAH	\$73,860.40	\$73,860.40
	\$0.00	\$688,967.52
	4	4,
23982 WILLITS	5,102	\$0.00
	\$23,805.16	\$23,805.16
	\$0.00	\$222,053.81
CITY TOTALS ===>	28,517	\$0.00
		============
	\$133,056.03	\$133,056.03
	\$0.00	\$1,241,142.53
24000 MERCED COUNTY	225,138	\$0.00
	\$869,880.49	\$869,880.49
	\$0.00	\$8,111,156.39

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571	1 : CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
	: POPULATION : APPORTIONMENT-AMT/ >: HOLD-PAYMENT-AMT	: DEDUCTION-AMT/: : PAYMENT-AMOUNT/: : YTD-PAYMENT-AMT:
24035 ATWATER	26,016 \$121,386.74	
24256 DOS PALOS		\$0.00 \$22,326.09 \$208,257.08
24348 GUSTINE CITY	5,129 \$23,931.14 \$0.00	\$0.00 \$23,931.14 \$223,228.93
24463 LIVINGSTON	11,034 \$51,482.99 \$0.00	\$0.00 \$51,482.99 \$480,231.70
24490 LOS BANOS		\$0.00 \$135,958.18 \$1,268,213.76
24527 MERCED	67,610 \$315,458.09 \$0.00	\$0.00 \$315,458.09 \$2,942,583.25
CITY TOTALS ===>	\$670,543.23	\$670,543.23
	\$0.00	\$6,254,806.47
25000 MODOC COUNTY	9,607 \$37,119.20 \$0.00	\$0.00 \$37,119.20 \$346,116.05
25009 ALTURAS	2,925 \$13,647.61 \$0.00	\$0.00 \$13,647.61 \$127,304.50
CITY TOTALS ===>	2,925 ======= \$13,647.61	\$0.00 ====== \$13,647.61
	\$0.00	\$127,304.50
26000 MONO COUNTY	13,342 \$51,550.36 \$0.00	\$0.00 \$51,550.36 \$480,678.73

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
26503 MAMMOTH LAKES	7,460 \$34,807.24	\$0.00 \$34,807.24 \$324,680.84
CITY TOTALS ===>	7,460	\$0.00
	\$34,807.24	\$34,807.24
	\$0.00	\$324,680.84
27000 MONTEREY COUNTY		\$0.00 \$1,606,449.46 \$14,979,256.38
27141 CARMEL-BY-THE-SEA	4,094 \$19,101.99 \$0.00	\$0.00 \$19,101.99 \$178,182.74
27246 DEL REY OAKS	1,653 \$7,712.64 \$0.00	\$0.00 \$7,712.64 \$71,943.35
27336 GONZALES	8,286 \$38,661.23 \$0.00	\$0.00 \$38,661.23 \$360,630.74
27340 GREENFIELD	12,948 \$60,413.42	\$0.00 \$60,413.42
27402 KING CITY	\$0.00 11,352 \$52,966.73 \$0.00	\$563,534.51 \$0.00 \$52,966.73 \$494,071.98
27509 MARINA	28,136 \$131,278.34 \$0.00	\$0.00 \$131,278.34 \$1,224,560.30
27557 MONTEREY	30,329 \$141,510.55 \$0.00	\$0.00 \$141,510.55 \$1,320,006.02
27617 PACIFIC GROVE	15,556 \$72,581.95 \$0.00	\$0.00 \$72,581.95 \$677,042.22

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
:CNTY/: :	POPULATION :	
•	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
27755 SALINAS	 156,516	ቁ ስ በስ
Z//33 DALINAD	\$730,280.10	
	• •	\$6,812,030.18
27773 SAND CITY	282	\$0.00
_,,,,o 		\$1,315.77
	\$0.00	\$12,273.45
27860 SEASIDE	33,461	\$0.00
	\$156,123.99	\$0.00 \$156,123.99
	\$0.00	
27875 SOLEDAD	24,201	\$0.00
	\$112,918.23	
	\$0.00	\$1,053,297.69
CITY TOTALS ===>	326,814	•
	\$1,524,864.94	\$1,524,864.94
	\$0.00 =====	\$14,223,892.92 =========
28000 NAPA COUNTY	129,776	\$0.00 \$501,424.06
		\$4,675,503.18
28014 AMERICAN CANYON	12,331 \$57,534.59	
	\$57,534.59 \$0.00	\$57,534.59 \$536,680.87
00105 #1-5-5-		45 000 00
28125 CALISTOGA	5,239 \$24,444.38	\$5,000.00 \$19,444.38
	\$0.00	\$228,016.47
	·	
28574 NAPA	74,666	\$0.00
	\$348,380.32	\$348,380.32
	\$0.00	\$3,249,680.81
28897 ST HELENA	6,041	\$0.00
	\$28,186.40	\$28,186.40
	\$0.00	\$262,921.85
28994 YOUNTVILLE	4,072	\$0.00
	\$18,999.34	\$18,999.34
	\$0.00	\$177,225.24

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
•	POPULATION :	•
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
CITY TOTALS ===>	102,349	
	\$477,545.03	\$472,545.03
	=======================================	
		\$4,454,525.24
	=======================================	=======================================
29000 NEVADA COUNTY	95,749	\$0.00
25000 NEVADA COUNTI	•	\$369,951.70
	• •	\$3,449,595.85
	\$0.00	\$3,449,595.85
29338 GRASS VALLEY	12,007	\$0.00
	\$56,022.86	\$56,022.86
	\$0.00	\$522,579.47
29580 NEVADA CITY	3,049	\$0.00
	\$14,226.17	\$14,226.17
	\$0.00	\$132,701.30
20000 MOUNT OF MENTANDE	14 005	40.00
29929 TOWN OF TRUCKEE	14,825	\$0.00
	\$69,171.22	\$69,171.22
	\$0.00	\$645,227.00
CITY TOTALS ===>	29,881	\$0.00
	• -	\$139,420.25
	•	\$1,300,507.77
30000 ORANGE COUNTY	2,978,816	\$3,848,867.69
	\$11,509,447.13	\$7,660,579.44
	\$0.00	\$126,839,266.93
30007 ALISO VIEJO	62,817	\$0.00
	\$293,094.67	\$293,094.67
	\$0.00	\$2,733,977.99
30015 ANAHEIM	337,440	60.00
30015 ANAHEIM		\$0.00 \$1.574.444.25
	\$1,574,444.25	\$1,574,444.25
	\$0.00	\$14,686,367.24
30101 BREA	37,962	\$0.00
	\$177,124.98	\$177,124.98
	\$0.00	\$1,652,216.32
	¥0.00	71,032,210.32
30110 BUENA PARK	80,617	\$0.00
	\$376,146.79	\$376,146.79
	\$0.00	\$3,508,685.61
	73.30	42,220,000.01

STATE CONTROLLERS OFFICE APPORTIONMENT REPORT

ID: APLIEU44 DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571 :		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004 :	RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
30213 COSTA MESA	111,512	\$0.00
		\$520,298.21 \$4,853,325.58
30234 CYPRESS	47,644 \$222,299.73	\$0.00 \$222,299.73 \$2,073,605.02
20227 DANA DOINE		\$0.00
30237 DANA POINT	36,247 \$169,123.05	\$169,123.05
	\$0.00	\$1,577,574.53
30314 FOUNTAIN VALLEY	56,268	\$0.00
	\$262,538.02	\$262,538.02
	\$0.00	\$2,448,946.51
30322 FULLERTON	131,474	\$0.00
		\$613,437.90
	\$0.00	\$5,722,129.73
30328 GARDEN GROVE	169,911	\$0.00
	\$792,779.15	\$792,779.15
	\$0.00	\$7,395,019.39
30376 HUNTINGTON BEACH	196,954	\$0.00
		\$918,957.73
	\$0.00	\$8,572,009.19
30393 IRVINE	164,923	\$0.00
	\$769,505.89	\$769,505.89 \$7,177,927.16
	\$0.00	\$1,111,921.10
30403 LAGUNA HILLS	33,811	\$0.00
	\$157,757.04	\$157,757.04
	\$0.00	\$1,471,552.76
30406 LAGUNA BEACH	24,589	\$0.00
	\$114,728.57	\$114,728.57
	\$0.00	\$1,070,184.57
30408 LAGUNA NIGUEL	65,092	\$0.00
	\$303,709.48	\$303,709.48
	\$0.00	\$2,832,992.59
30409 LA HABRA	61,188	\$0.00
	\$285,494.00	\$285,494.00
	\$0.00	\$2,663,079.17

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
•	POPULATION :	•
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME =====>:		
30413 LAGUNA WOODS	46,188	
30113 Endon't Woods	-	\$215,506.26
		\$2,010,235.70
30430 LA PALMA	15,954	\$0.00
	\$74,438.96	
	\$0.00	\$694,364.35
30431 LAKE FOREST	77,332	\$0.00
	\$360,819.47	\$360,819.47
	\$0.00	\$3,365,712.86
	·	, , ,
30478 LOS ALAMITOS	11,817	\$0.00
	\$55,136.35	\$55,136.35
	\$0.00	\$514,310.11
30537 MISSION VIEJO	98,943	\$0.00
30337 MIDDION VILLO		\$461,653.14
		\$4,306,286.27
20506 NEWDODE DELGE	E0 00E	*0.00
30586 NEWPORT BEACH	79,987	\$0.00
	\$373,207.31	\$373,207.31 \$3,481,266.17
	\$0.00	\$3,401,200.17
30604 ORANGE	134,523	\$0.00
	\$627,664.07	\$627,664.07
	\$0.00	\$5,854,831.02
30678 PLACENTIA	49,097	\$0.00
30070 I LACENTIA	\$229,079.21	\$229,079.21
	\$0.00	\$2,136,843.81
30711 RANCHO SANTA MARGARITA	64,968	\$0.00
	\$303,130.91	\$303,130.91
	\$0.00	\$2,827,595.73
30770 SAN CLEMENTE	60,701	\$0.00
	\$283,221.73	\$283,221.73
	\$0.00	\$2,641,883.53
30806 SAN JUAN CAPISTRANO	35,215	\$0.00
JUUUU BAN UUAN CAFIBIRANU	\$164,307.89	\$164,307.89
	\$104,307.89	\$1,532,658.90
	70.00	¥±,332,030.30
30830 SANTA ANA	348,143	\$0.00
	\$1,624,382.85	\$1,624,382.85
	\$0.00	\$15,152,192.86

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571 : CITY-PER-CAPITA: \$4.66584950 :

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
	POPULATION	
	APPORTIONMENT-AMT/	-
:CODE :<===== CNTY/CITY NAME ======>:		
30857 SEAL BEACH	24,921	\$0.00
	\$116,277.63	\$116,277.63 \$1,084,634.17
	\$0.00	\$1,084,634.17
30895 STANTON	38,411	\$0.00
	\$179,219.95	
	\$0.00	\$1,671,758.11
30936 TUSTIN	69,754	\$0.00
30330 10B11N	\$325,461.66	-
	\$0.00	
	4	40,000,000
30954 VILLA PARK	6,206	\$0.00
	\$28,956.27	• •
	\$0.00	\$270,103.13
30972 WESTMINSTER	90,643	\$0.00
	\$422,926.59	\$422,926.59
	\$0.00	\$3,945,046.18
30993 YORBA LINDA	62,678	\$0.00
	\$292,446.12	
	\$0.00	
CITY TOTALS ===>	2,933,930	\$0.00
	\$13,689,275.83	\$13,689,275.83
		\$127,693,140.89
31000 PLACER COUNTY	275,612	\$0.00
JIVV I LACER COURT	\$1,064,900.19	\$1,064,900.19
	\$0.00	\$9,929,607.76
31037 AUBURN	12,511	\$0.00
	\$58,374.45	\$58,374.45
	\$0.00	\$544,514.99
31177 COLFAX	1,712	\$0.00
	\$7,987.93	\$7,987.93
	\$0.00	\$74,511.20
31451 LINCOLN	20,527	\$0.00
	\$95,775.89	\$95,775.89
	\$0.00	\$893,394.56

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571		•
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
31477 LOOMIS	6,289 \$29,343.53 \$0.00	\$0.00 \$29.343.53
31738 ROCKLIN		\$0.00 \$203,463.70 \$1,897,903.09
31748 ROSEVILLE	90,739 \$423,374.52 \$0.00	\$0.00 \$423,374.52 \$3,949,224.38
CITY TOTALS ===>	175,385	
	\$818,320.02	\$818,320.02
	\$0.00	\$7,633,263.75
32000 PLUMAS COUNTY	21,078	\$0.00 \$81,440.45 \$759,387.38
32705 PORTOLA	2,248 \$10,488.83 \$0.00	\$0.00 \$10,488.83 \$97,839.48
CITY TOTALS ===>	2,248	\$0.00
	\$10,488.83 ==================================	\$10,488.83
33000 RIVERSIDE COUNTY	1,705,537 \$6,589,795.39 \$0.00	\$0.00 \$6,589,795.39 \$61,446,212.16
33050 BANNING	25,504 \$118,997.82 \$0.00	\$0.00 \$118,997.82 \$1,110,008.05
33056 BEAUMONT	13,783 \$64,309.41 \$0.00	\$0.00 \$64,309.41 \$599,876.14
33092 BLYTHE	21,222 \$99,018.65 \$0.00	\$0.00 \$99,018.65 \$923,642.94

STATE CONTROLLERS OFFICE

ID: APLIEU44 DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571 :		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
:CNTY/: : : :CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/:	DEDUCTION-AMT/: PAYMENT-AMOUNT/:
33123 CALIMESA	7,333	\$0.00 \$34,214.68 \$319,153.43
33135 CANYON LAKE		\$0.00 \$49,042.74 \$457,469.22
33140 CATHEDRAL CITY	47,292 \$220,657.36 \$0.00	\$0.00 \$220,657.36 \$2,058,284.98
33171 COACHELLA	•	\$0.00 \$124,914.12 \$1,165,195.04
33204 CORONA	137,006 \$639,249.38 \$0.00	\$0.00 \$639,249.38 \$5,962,898.38
33248 DESERT HOT SPRINGS	17,181 \$80,163.96 \$0.00	\$0.00 \$80,163.96 \$747,766.95
33362 HEMET	62,223 \$290,323.15 \$0.00	\$0.00 \$290,323.15 \$2,708,125.38
33385 INDIAN WELLS	4,396 \$20,511.08 \$0.00	\$0.00 \$20,511.08 \$191,326.68
33386 INDIO	54,450 \$254,055.50 \$0.00	\$0.00 \$254,055.50 \$2,369,821.88
33411 LAKE ELSINORE	33,035 \$154,136.34 \$0.00	\$0.00 \$154,136.34 \$1,437,779.00
33434 LA QUINTA	30,452 \$142,084.45 \$0.00	\$0.00 \$142,084.45 \$1,325,359.33
33564 MORENO VALLEY	150,203 \$700,824.59 \$0.00	\$0.00 \$700,824.59 \$6,537,270.09

DATE: 06/08/2004

CITY: CODE: <====== CNTY/CITY NAME ======>:		COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
CNTY/: : POPULATION : DEDUCTION-AMT/ CITY : : APPORTIONMENT-AMT : PAYMENT-AMOUNT CODE :	: CLM-S	SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004
CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT 33573 MURRIETA	: :CNTY/:			
33573 MURRIETA 69,907 \$0.00 \$326,175.54 \$326,175.55 \$0.00 \$3,042,555.33 33588 NORCO 25,245 \$0.00 \$117,789.37 \$117,789.37 \$0.00 \$1,098,735.63 33621 PALM DESERT 43,917 \$0.00 \$204,910.12 \$204,910.12 \$0.00 \$1,911,395.23 33623 PALM SPRINGS 43,997 \$0.00 \$1,914,877.03 33647 PERRIS 38,200 \$0.00 \$178,235.45 \$178,235.45 \$0.00 \$1,914,877.03 33707 RANCHO MIRAGE 14,965 \$0.00 \$69,824.43 \$69,824.43 \$0.00 \$651,320.13 33736 RIVERSIDE 274,071 \$0.00 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.06 \$0.00 \$11,912,395.33 \$0.00 \$1,133,379.83 33917 TEMECULA 75,014 \$0.00 \$121,503.39 \$121,503.33 \$0.00 \$3,264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3,264,826.83 \$5,845,002.99	:CITY	:	: APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/
33573 MURRIETA				
\$326,175.54 \$326,175.54 \$3.00,175.55 \$0.00 \$3,042,555.33 \$3588 NORCO \$25,245 \$0.00 \$117,789.37 \$117,789.37 \$1,098,735.6 \$10.00 \$1,098,735.6 \$10.00 \$1,098,735.6 \$10.00 \$1,098,735.6 \$10.00 \$1,098,735.6 \$10.00 \$1,098,735.6 \$10.00 \$1,911,395.2 \$10.00 \$1,911,395.2 \$10.00 \$1,911,395.2 \$10.00 \$1,911,395.2 \$10.00 \$1,911,877.0 \$10.00 \$1,911,877.0 \$10.00 \$1,911,877.0 \$10.00 \$1,911,877.0 \$10.00 \$1,000				
\$0.00 \$3,042,555.3. \$33588 NORCO \$25,245 \$0.00 \$117,789.37 \$117,789.37 \$0.00 \$1,098,735.65 \$0.00 \$1,098,735.65 \$0.00 \$1,098,735.65 \$0.00 \$1,098,735.65 \$0.00 \$1,098,735.65 \$0.00 \$1,0098,735.65 \$0.00	33373			
\$117,789.37 \$117,789.37 \$0.00 \$1,098,735.65 33621 PALM DESERT				
\$117,789.37 \$117,789.37 \$0.00 \$1,098,735.65 33621 PALM DESERT	33588	NORCO	25 245	¢ በ በበ
\$0.00 \$1,098,735.63 33621 PALM DESERT 43,917 \$0.00 \$204,910.12 \$204,910.12 \$0.00 \$1,911,395.23 33623 PALM SPRINGS 43,997 \$0.00 \$205,283.38 \$205,283.38 \$0.00 \$1,914,877.03 33647 PERRIS 38,200 \$0.00 \$178,235.45 \$178,235.45 \$0.00 \$1,662,574.73 33707 RANCHO MIRAGE 14,965 \$0.00 \$69,824.43 \$69,824.43 \$0.00 \$651,320.13 33736 RIVERSIDE 274,071 \$0.00 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$31,278,774.04 \$31,278,	33300	NORCO		
\$204,910.12 \$204,910.12 \$204,910.12 \$0.00 \$1,911,395.21 \$0.00 \$1,911,395.21 \$0.00 \$1,911,395.21 \$0.00 \$1,911,395.21 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,78,235.45 \$178,235.45 \$178,235.45 \$0.00 \$1,662,574.71 \$0.00 \$651,320.12 \$0.00 \$651,320.12 \$0.00 \$651,320.12 \$0.00 \$651,320.12 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,333,379.82 \$0.00 \$1,133,379.82 \$0.00 \$1				
\$204,910.12 \$204,910.12 \$204,910.12 \$0.00 \$1,911,395.21 \$0.00 \$1,911,395.21 \$0.00 \$1,911,395.21 \$0.00 \$1,911,395.21 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,914,877.02 \$0.00 \$1,78,235.45 \$178,235.45 \$178,235.45 \$0.00 \$1,662,574.71 \$0.00 \$651,320.12 \$0.00 \$651,320.12 \$0.00 \$651,320.12 \$0.00 \$651,320.12 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,928,364.62 \$0.00 \$11,333,379.82 \$0.00 \$1,133,379.82 \$0.00 \$1	22601	D. I.V. DEGEDE	42.015	*0.00
\$0.00 \$1,911,395.20 33623 PALM SPRINGS	33621	PALM DESERT	- • -	
33623 PALM SPRINGS \$205,283.38 \$205,283.38 \$205,283.38 \$0.00 \$1,914,877.00 \$178,235.45 \$178,235.45 \$178,235.45 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$651,320.11 \$0.00 \$121,503.39 \$121,503.39 \$121,503.39 \$121,503.39 \$121,503.39 \$121,503.39 \$121,503.39 \$121,503.39 \$121,503.39 \$0.00 \$1,133,379.80 \$33917 TEMECULA CITY TOTALS ===> 1,252,720 \$0.00 \$3,264,826.80 \$0.00 \$55,845,002.90 \$55,845,002.90 \$55,845,002.90 \$3,264,826.80 \$34000 \$34000 \$54,522,006.80 \$350,000 \$3,264,826.8				
\$205,283.38 \$205,283.38 \$0.00 \$1,914,877.00 \$1,914,877.00 \$1,914,877.00 \$1,914,877.00 \$1,914,877.00 \$178,235.45 \$178,235.45 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$651,320.10 \$0.00 \$651,320.10 \$0.00 \$11,928,364.60 \$0.00 \$11,928,364.60 \$0.00 \$11,928,364.60 \$0.00 \$11,928,364.60 \$0.00 \$11,928,364.60 \$0.00 \$11,928,364.60 \$0.00 \$121,503.39 \$121,503.39 \$0.00 \$1,133,379.80 \$0.00 \$1,1			40000	4=,0==,0000=0
\$0.00 \$1,914,877.00 33647 PERRIS	33623	PALM SPRINGS		\$0.00
33647 PERRIS \$18,235.45 \$178,235.45 \$178,235.45 \$178,235.45 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$69,824.43 \$69,824.43 \$69,824.44 \$0.00 \$651,320.16 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$11,928,364.65 \$0.00 \$11,928,364.65 \$0.00 \$11,928,364.65 \$0.00 \$11,928,364.65 \$0.00 \$11,928,364.65 \$0.00 \$11,33,379.85 \$0.00 \$1,133,379.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$54,522,006.85 \$0.00 \$54,522,006.85 \$0.00 \$54,522,006.85 \$0.00 \$54,522,006.85 \$0.00 \$54,522,006.85 \$0.00 \$54,522,006.85 \$0.00 \$54,522,006.85 \$0.00 \$55,060,030.08 \$5,060,030.00 \$55,060,030.00				
\$178,235.45 \$178,235.47 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$1,662,574.76 \$0.00 \$69,824.43 \$69,824.44 \$0.00 \$651,320.16 \$0.00 \$651,320.16 \$0.00 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.04 \$1,278,774.06 \$0.00 \$11,928,364.66 \$0.00 \$11,928,364.66 \$0.00 \$11,928,364.66 \$0.00 \$121,503.39 \$121,503.39 \$0.00 \$1,133,379.86 \$0.00 \$1,133,379.86 \$0.00 \$350,004.04 \$350,004.06 \$0.00 \$3,264,826.86 \$0.00 \$3,26			\$0.00	\$1,914,877.01
\$0.00 \$1,662,574.76 33707 RANCHO MIRAGE 14,965 \$0.00 \$69,824.43 \$69,824.45 \$0.00 \$651,320.15 33736 RIVERSIDE 274,071 \$0.00 \$1,278,774.04 \$1,278,774.06 \$0.00 \$11,928,364.65 33794 SAN JACINTO 26,041 \$0.00 \$11,928,364.65 33917 TEMECULA 75,014 \$0.00 \$1,133,379.85 33917 TEMECULA 75,014 \$0.00 \$350,004.06 \$0.00 \$3,264,826.85 CITY TOTALS ==> 1,252,720 \$0.00 \$3,264,826.85 CITY TOTALS ==> 1,252,720 \$0.00 \$3,264,826.85 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$30.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$55,060,030.06 \$55,060,030.06	33647	PERRIS		\$0.00
33707 RANCHO MIRAGE \$69,824.43 \$69,824.43 \$0.00 \$651,320.13 33736 RIVERSIDE 274,071 \$1,278,774.04 \$1,278,774.04 \$0.00 \$11,928,364.63 33794 SAN JACINTO 26,041 \$121,503.39 \$121,503.39 \$0.00 \$1,133,379.83 33917 TEMECULA 75,014 \$350,004.04 \$350,004.04 \$350,004.04 \$0.00 \$0.00 \$3,264,826.83 CITY TOTALS ===> \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$30.00 \$54,522,006.86 ===================================				
\$69,824.43 \$69,824.44 \$0.00 \$651,320.15 \$0.00 \$651,320.15 \$0.00 \$651,320.15 \$0.00 \$1,278,774.04 \$1,278,774.04 \$1,278,774.06 \$0.00 \$11,928,364.65 \$0.00 \$11,928,364.65 \$0.00 \$121,503.39 \$121,503.33 \$0.00 \$1,133,379.85 \$0.00 \$1,133,379.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$3,264,826.85 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$0.00 \$55,060,030.08 \$55,060,0			\$0.00	\$1,662,574.76
\$0.00 \$651,320.13 33736 RIVERSIDE 274,071 \$0.00 \$1,278,774.04 \$1,278,774.04 \$0.00 \$11,928,364.63 33794 SAN JACINTO 26,041 \$0.00 \$121,503.39 \$121,503.33 \$0.00 \$1,133,379.83 33917 TEMECULA 75,014 \$0.00 \$350,004.04 \$350,004.04 \$0.00 \$3,264,826.83 CITY TOTALS ===> 1,252,720 \$0.00 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.93 \$0.00 \$54,522,006.84 \$0.00 \$55,060,030.08 \$5,060,030.08	33707	RANCHO MIRAGE	14,965	\$0.00
33736 RIVERSIDE			\$69,824.43	
\$1,278,774.04 \$1,278,774.04 \$0.00 \$11,928,364.65 33794 SAN JACINTO 26,041 \$0.00 \$121,503.39 \$121,503.35 \$0.00 \$1,133,379.85 33917 TEMECULA 75,014 \$0.00 \$350,004.04 \$350,004.04 \$350,004.04 \$0.00 \$0.00 \$3,264,826.85 CITY TOTALS ===> 1,252,720 \$0.00 \$3,264,826.85 CITY TOTALS ===> 1,252,720 \$0.00 \$5,845,002.99 \$5,845,002			\$0.00	\$651,320.18
\$1,278,774.04 \$1,278,774.04 \$0.00 \$11,928,364.65 33794 SAN JACINTO 26,041 \$0.00 \$121,503.39 \$121,503.35 \$0.00 \$1,133,379.85 33917 TEMECULA 75,014 \$0.00 \$350,004.04 \$350,004.04 \$350,004.04 \$0.00 \$0.00 \$3,264,826.85 CITY TOTALS ===> 1,252,720 \$0.00 \$3,264,826.85 CITY TOTALS ===> 1,252,720 \$0.00 \$5,845,002.99 \$5,845,002	33736	RIVERSIDE	274,071	\$0.00
33794 SAN JACINTO 26,041 \$0.00 \$121,503.39 \$121,503.39 \$0.00 \$1,133,379.83 33917 TEMECULA 75,014 \$0.00 \$350,004.04 \$350,004.04 \$0.00 \$3,264,826.83 CITY TOTALS ===> 1,252,720 \$0.00 \$5,845,002.99 \$5,845,002.99 ===================================			\$1,278,774.04	\$1,278,774.04
\$121,503.39 \$121,503.33 \$0.00 \$1,133,379.83 \$3917 TEMECULA			\$0.00	\$11,928,364.62
\$121,503.39 \$121,503.33 \$0.00 \$1,133,379.83 \$3917 TEMECULA	33794	SAN JACINTO	26,041	\$0.00
33917 TEMECULA 75,014 \$0.00 \$350,004.04 \$350,004.04 \$0.00 \$3,264,826.83 CITY TOTALS ===> 1,252,720 \$0.00 \$5,845,002.99 \$5,845,002.99 ===================================			\$121,503.39	\$121,503.39
\$350,004.04 \$350,004.04 \$350,004.04 \$3.264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3.264,826.83 \$0.00 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,000 \$54,522,006.84 \$0.00 \$54,522,006.84 \$0.00 \$55,000,000 \$54,522,006.84 \$0.00 \$55,000,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000			\$0.00	\$1,133,379.82
\$350,004.04 \$350,004.04 \$350,004.04 \$3.264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3,264,826.83 \$0.00 \$3.264,826.83 \$0.00 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,845,002.99 \$5,000 \$54,522,006.84 \$0.00 \$54,522,006.84 \$0.00 \$55,000,000 \$54,522,006.84 \$0.00 \$55,000,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000	33917	TEMECULA	75.014	\$0.00
\$0.00 \$3,264,826.83 CITY TOTALS ===> 1,252,720 \$0.00 \$5,845,002.99 \$5,845,002.99 \$0.00 \$54,522,006.86 \$0.00 \$54,522,006.86 \$1,309,611 \$0.00 \$5,060,030.08 \$5,060,030.08				\$350,004.04
\$5,845,002.99 \$5,845,002.99 ===================================				\$3,264,826.81
\$5,845,002.99 \$5,845,002.99 ===================================		CITY TOTALS ===>	1.252.720	\$0.00
\$0.00 \$54,522,006.84 ====================================				
\$0.00 \$54,522,006.84 ====================================			• • •	\$5,845,002.99
34000 SACRAMENTO COUNTY 1,309,611 \$0.00 \$5,060,030.08 \$5,060,030.08				\$54.522.006.84
\$5,060,030.08 \$5,060,030.08			•	=======================================
\$5,060,030.08 \$5,060,030.08	34000	SACRAMENTO COINTY	1 300 611	
	34000	DICIAMENTO COUNTI		
				\$47,181,993.34

APPORTIONMENT REPORT

ID: APLIEU44 STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-IS	S-DATE:06/10/2004 :
	POPULATION APPORTIONMENT-AMT/ HOLD-PAYMENT-AMT	: DEDUCTION-AMT/: : PAYMENT-AMOUNT/: : YTD-PAYMENT-AMT:
34157 CITRUS HEIGHTS	137,739	\$0.00
	\$642,669.44 \$0.00	\$642,669.44 \$5,994,800.68
34274 ELK GROVE		\$0.00 \$591,116.47 \$5,284,913.72
34304 FOLSOM	63,767	\$0.00
	\$297,527.23 \$0.00	\$297,527.23 \$2,775,324.77
34324 GALT	22,005 \$102,672.02 \$0.00	\$0.00 \$102,672.02 \$957,721.39
34396 ISLETON	844 \$3,937.97 \$0.00	\$0.00 \$3,937.97 \$36,733.29
34703 RANCHO CORDOVA	71,772 \$334,877.35 \$0.00	\$0.00 \$334,877.35 \$2,868,596.08
34752 SACRAMENTO		\$0.00 \$2,021,969.22 \$18,860,866.19
CITY TOTALS ===>	856,172	\$0.00
	\$3,994,769.70 ====================================	\$36,778,956.12
35000 SAN BENITO COUNTY	56,309 \$217,564.78 \$0.00	\$0.00 \$217,564.78 \$2,028,671.77
35372 HOLLISTER	36,599 \$170,765.43 \$0.00	\$5,000.00 \$165,765.43 \$1,592,894.62
35803 SAN JUAN BAUTISTA	1,606 \$7,493.35 \$0.00	\$0.00 \$7,493.35 \$69,897.75

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
•	POPULATION :	•
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
CITY TOTALS ===>	38,205	\$5,000.00
	• •	\$173,258.78
	\$0.00	\$1,662,792.37
		=======================================
26000 GAN DEDNADDING GOIDWW	1,832,966	
36000 SAN BERNARDINO COUNTY		
	\$7,002,131.10	\$7,082,151.18 \$66,037,158.83
	40.00	400,001,120100
36001 ADELANTO	19,396	\$5,000.00
	\$90,498.82	\$85,498.82
	\$0.00	\$844,170.18
36022 APPLE VALLEY	58,883	\$0.00
		\$274,739.22
		\$2,562,758.90
36053 BARSTOW	22,980	\$0.00
JOUJS DANSION	\$107,221.22	
	\$0.00	
26002 DIG DEAD TAKE	F 070	#0.00
36082 BIG BEAR LAKE	5,872	\$0.00 \$27,397.87
	\$27,397.87	\$255,566.46
	¥0.00	Q233,300.10
36150 CHINO	70,663	\$0.00
	\$329,702.92	• •
	\$0.00	\$3,075,458.64
36151 CHINO HILLS	72,994	\$0.00
	\$340,579.02	\$340,579.02
	\$0.00	\$3,176,910.56
36183 COLTON	50,211	\$0.00
50105 CO110N	\$234,276.97	\$234,276.97
	\$0.00	\$2,185,328.29
36306 FONTANA	145,770	\$0.00
JUJUU FUNIANA	\$680,140.88	\$680,140.88
	\$0.00	\$6,344,333.07
36337 GRAND TERRACE	12,090	\$0.00
	\$56,410.12	\$56,410.12
	\$0.00	\$526,191.88

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CITY : : : CODE : < = = = = CNTY/CITY NAME = = = = > :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
36367 HESPERIA	67,843 \$316,545.23	
36369 HIGHLAND	47,412 \$221,217.26 \$0.00	\$0.00 \$221,217.26 \$2,063,507.72
36467 LOMA LINDA	20,136 \$93,951.54 \$0.00	\$0.00 \$93,951.54 \$876,377.11
36548 MONTCLAIR	34,306	\$0.00 \$160,066.63 \$1,493,096.56
36578 NEEDLES	5,225 \$24,379.07 \$0.00	\$0.00 \$24,379.07 \$227,407.15
36602 ONTARIO	165,678 \$773,028.61 \$0.00	\$0.00 \$773,028.61 \$7,210,786.98
36708 RANCHO CUCAMONGA	146,666 \$684,321.49 \$0.00	\$0.00 \$684,321.49 \$6,383,329.59
36714 REDLANDS	67,604 \$315,430.08 \$0.00	\$0.00 \$315,430.08 \$2,942,322.11
36722 RIALTO	96,561 \$450,539.10 \$0.00	\$0.00 \$450,539.10 \$4,202,614.72
36761 SAN BERNARDINO	194,120 \$905,734.70 \$0.00	\$0.00 \$905,734.70 \$8,448,665.25
36937 TWENTYNINE PALMS	27,589 \$128,726.13 \$0.00	\$0.00 \$128,726.13 \$1,200,753.30
36942 UPLAND	71,819 \$335,096.64 \$0.00	\$0.00 \$335,096.64 \$3,125,771.11

APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
36952 VICTORVILLE	72,485 \$338,204.10 \$0.00	\$0.00 \$338,204.10
36953 YUCCA VALLEY	17,966 \$83,826.65 \$0.00	\$0.00 \$83,826.65 \$781,932.40
36999 YUCAIPA	45,412 \$211,885.56 \$0.00	\$0.00 \$211,885.56 \$1,976,461.92
CITY TOTALS ===>		\$7,178,919.83
	\$0.00	\$67,011,381.62
37000 SAN DIEGO COUNTY	2,961,579 \$11,442,847.40 \$0.00	\$0.00 \$11,442,847.40 \$106,698,249.08
37139 CARLSBAD	90,271 \$421,190.90 \$0.00	\$0.00
37156 CHULA VISTA	199,680 \$931,676.83 \$0.00	\$0.00 \$931,676.83 \$8,690,652.60
37207 CORONADO	26,353 \$122,959.13 \$0.00	\$0.00 \$122,959.13 \$1,146,958.98
37244 DEL MAR	4,503 \$21,010.32 \$0.00	\$0.00 \$21,010.32 \$195,983.60
37264 EL CAJON	96,680 \$451,094.33 \$0.00	\$0.00 \$451,094.33 \$4,207,793.95
37278 ENCINITAS	61,153 \$285,330.70 \$0.00	\$0.00 \$285,330.70 \$2,661,555.87

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
	POPULATION :	
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
37282 ESCONDIDO	138,015	\$0.00
37202	\$643.957.22	\$643.957.22
	\$0.00	\$6,006,813.00
37384 IMPERIAL BEACH	27,616	\$0.00
3/304 IMPERIAL BEACH		\$128,852.10
		\$1,201,928.41
	Ş0.00	Ģ1,201,920. 1 1
37421 LA MESA	55,688	\$0.00
	\$259,831.82	\$259,831.82
	\$0.00	\$2,423,703.22
37444 LEMON GROVE	25,416	\$0.00
	\$118,587.23	\$118,587.23
	\$0.00	\$1,106,178.00
37576 NATIONAL CITY	59,774	\$0.00
57576 MILLONING CIT	\$278,896.49	\$278,896.49
	\$0.00	\$2,601,537.81
37598 OCEANSIDE	169,805	\$0.00
37330 CELANDIDE	\$792,284.58	
	\$0.00	\$7,390,406.01
37704 POWAY	49,833	\$0.00
37704 FOWAI	\$232,513.28	
	\$0.00	\$2,168,876.64
2777C GAN DIEGO	1 075 110	#0.00
37776 SAN DIEGO	1,275,112	\$0.00 \$5,949,480.69
	\$5,949,480.69 \$0.00	\$55,496,571.60
	70000	400, 200, 01 2000
37815 SAN MARCOS	63,528	\$0.00
	\$296,412.08	\$296,412.08
	\$0.00	\$2,764,922.75
37851 SANTEE	53,693	\$0.00
	\$250,523.46	\$250,523.46
	\$0.00	\$2,336,875.04
37874 SOLANA BEACH	13,329	\$0.00
	\$62,191.11	\$62,191.11
	\$0.00	\$580,116.74
27050 WTCTA	02 760	\$0.00
37958 VISTA	92,768 \$432,841.53	\$432,841.53
	\$432,641.33	\$4,037,532.37
	P0.00	7-,00,,002.01

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950:
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
CITY TOTALS ===>		\$0.00
	\$11,679,633.80	\$11,679,633.80
	\$0.00	\$108,947,262.26
38000 SAN FRANCISCO COUNTY	793,729 \$3,066,782.89 \$0.00	\$0.00 \$3,066,782.89 \$28,596,061.26
38785 SAN FRANCISCO	793,729 \$3,703,420.06 \$0.00	\$0.00 \$3,703,420.06 \$34,545,387.58
CITY TOTALS ===>		\$0.00 ======= \$3,703,420.06 ========= \$34,545,387.58
39000 SAN JOAQUIN COUNTY		\$0.00 \$2,370,381.63 \$22,102,503.03
39280 ESCALON	6,640 \$30,981.24 \$0.00	\$0.00 \$30,981.24 \$288,992.05
39437 LATHROP	12,062 \$56,279.48 \$0.00	\$0.00 \$56,279.48 \$524,973.23
39466 LODI	60,521 \$282,381.87 \$0.00	\$0.00 \$282,381.87 \$2,634,049.41
39506 MANTECA	57,200 \$266,886.60 \$0.00	\$0.00 \$266,886.60 \$2,489,509.84
39732 RIPON	11,571 \$53,988.54 \$0.00	\$0.00 \$53,988.54 \$503,603.47
39900 STOCKTON	261,253 \$1,218,967.18 \$0.00	\$0.00 \$1,218,967.18 \$11,370,488.12

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
cormer /		
	POPULATION : APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME =====>:	HOLD-PAYMENT-AMT :	: YTD-PAYMENT-AMT :
39926 TRACY	69,635	
	\$324,906.43	\$324,906.43
	\$0.00	
CITY TOTALS ===>	478,882	\$0.00
	42 224 201 24	
	\$2,234,391.34	\$2,234,391.34
		\$20,842,333.23
	=======================================	
40000 SAN LUIS OBISPO COUNTY	256,254	\$0.00
	\$990,105.42	\$990,105.42 \$9,232,187.67
	\$0.00	\$9,232,187.67
40027 ARROYO GRANDE	16,523	\$0.00
1001, 11111010 0111101	-	\$77,093.83
	\$0.00	\$719,128.86
40032 ATASCADERO	27,404	\$0.00
	\$127,862.94	\$127,862.94
	\$0.00	\$1,192,701.56
40271 EL PASO DE ROBLES	26,856	\$0.00
		\$125,306.05
	\$0.00	\$1,168,851.00
40344 GROVER BEACH	13,258	\$0.00
	\$61,859.84	\$61,859.84
	\$0.00	\$577,026.58
40566 MORRO BAY	10,519	\$0.00
	\$49,080.07	\$49,080.07
	\$0.00	\$457,817.40
40672 PISMO BEACH	8,710	\$0.00
	\$40,639.55 \$0.00	\$40,639.55 \$379,084.45
	\$0.00	\$3/9,004.45
40812 SAN LUIS OBISPO	44,613	\$0.00
	\$208,157.54	\$208,157.54
	\$0.00	\$1,941,687.13
CITY TOTALS ===>	147,883	\$0.00
	=======================================	
	\$689,999.82	\$689,999.82
	***************************************	***************************************
	\$0.00	\$6,436,296.98

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571	: : CITY-PER-CAPITA:	 \$4.66584950 :
·		·
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
:CNTY/: :	POPULATION :	
:CITY :	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME ======>:	HOLD-PAYMENT-AMT :	YTD-PAYMENT-AMT :
41000 SAN MATEO COUNTY	 720,147	
11000 5111 1111110 0001111		\$2,782,479.29
		\$25,945,086.72
41033 ATHERTON	7,264	\$0.00
	\$33,892.73	\$33,892.73
	\$0.00	\$316,150.34
41068 BELMONT	25,436	\$0.00
		\$118,680.55
	\$0.00	\$1,107,048.48
41107 BRISBANE	3,656	\$0.00
	\$17,058.34	\$17,058.34
	\$0.00	\$159,119.70
41116 BURLINGAME	28,580	\$0.00
	\$133,349.98	\$133,349.98
	\$0.00	\$1,243,884.50
41180 COLMA	1,214	\$0.00
	\$5,664.34	\$5,664.34
	\$0.00	\$52,836.78
41238 DALY CITY	105,427	\$0.00
	\$491,906.52	\$491,906.52
	\$0.00	\$4,588,488.74
41263 EAST PALO ALTO	31,117	\$0.00
	\$145,187.24	\$145,187.24
	\$0.00	\$1,354,302.08
41313 FOSTER CITY	29,828	\$0.00
	\$139,172.96	\$139,172.96
	\$0.00	\$1,298,201.05
41350 HALF MOON BAY	12,287	\$0.00
	\$57,329.29	\$57,329.29
	\$0.00	\$534,765.86
41370 HILLSBOROUGH	10,975	\$0.00
	\$51,207.70	\$51,207.70
	\$0.00	\$477,663.83
41524 MENLO PARK	31,262	\$0.00
	\$145,863.79	\$145,863.79
	\$0.00	\$1,360,612.89

DATE: 06/08/2004

: CLM-SCH:0003384 : CYCLE-DATE:06-2004 : RUN-NO:1 : CLM-ISS-DATE:06/10/2004 : CLTY: : POPULATION : DEDUCTION-AMT/ : CLTY : : APPORTIONMENT-AMT : PAYMENT-AMT : CODE	: COUNTY-PER-CAPITA: \$3.86376571		
:CNTY/: : POPULATION : DEDUCTION-AMT/ : CITY : : APPORTIONMENT-AMT/: PATMENT-AMOUNT/ : CODE : CTY NAME PATMENT-AMT : PATMENT	: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
CITY : APPORTIONMENT - ANT : PAYMENT - AMOUNT : CODE <====== CNTY/CITY NAME ======>			
CODE : <===== CNTY/CITY NAME ======>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :	•		· ·
### ### ##############################			
\$97,884.85 \$97,884.85 \$0.00 \$913,066.91 \$11,000 \$11,000 \$1	·		
\$0.00 \$913,066.91 41614 PACIFICA 39,046 \$5,000.00 \$177,182.76 \$0.00 \$1,699,395.14 41706 PORTOLA VALLEY 4,507 \$0.00 \$21,028.99 \$21,028.99 \$0.00 \$196,157.71 41718 REDWOOD CITY 76,701 \$0.00 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$0.00 \$191,155.19 \$191,155.19 \$191,155.19 \$0.00 \$191,155.19 \$0.00 \$191,783,089.69 41764 SAN BRUNO 40,969 \$0.00 \$191,155.19 \$0.00 \$130,793.09 \$1.00 \$130,793.09 \$1.00 \$100,000 \$100	41530 MILLBRAE		
### ### ### ### ### ### ### ### ### ##			
\$182,182.76 \$177,182.76 \$0.00 \$1,699,395.14 \$1706 PORTOLA VALLEY 4,507 \$0.00 \$21,028.99 \$21,020.00 \$33,338,249.91 \$21,000 \$2		\$0.00	\$913,066.91
\$182,182.76 \$177,182.76 \$0.00 \$1,699,395.14 \$1706 PORTOLA VALLEY 4,507 \$0.00 \$21,028.99 \$21,028.99 \$21,028.99 \$21,028.99 \$0.00 \$196,157.71 \$1718 REDWOOD CITY 76,701 \$0.00 \$357,875.32 \$357,875.32 \$0.00 \$33,338,249.91 \$1764 SAN BRUNO \$40,969 \$0.00 \$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 \$11767 SAN CARLOS 28,032 \$0.00 \$1,783,089.69 \$11767 SAN CARLOS \$28,032 \$0.00 \$1,30,793.09 \$130,793.09 \$130,793.09 \$0.00 \$1,20,033.92 \$130,793.09 \$1,20,033.92 \$130,793.09 \$1,20,033.92 \$130,793.09 \$1,20,033.92 \$130,793.09 \$1,20,033.92 \$10,00 \$1,20,033.92 \$1,20,03	41614 PACIFICA	39,046	\$5,000.00
41706 PORTOLA VALLEY \$21,028.99 \$21,028.99 \$0.00 \$196,157.71 41718 REDWOOD CITY 76,701 \$357,875.32 \$357,875.32 \$0.00 \$3,338,249.91 41764 SAN BRUNO 40,969 \$0.00 \$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 41767 SAN CARLOS 28,032 \$0.00 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO 41890 SOUTH SAN FRANCISCO 50,000 \$287,994.89 \$2		\$182,182.76	\$177,182.76
\$21,028.99 \$21,028.99 \$0.00 \$196,157.71 41718 REDWOOD CITY 76,701 \$0.00 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$30.00 \$3,338.249.91 41764 SAN BRUNO 40,969 \$0.00 \$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 41767 SAN CARLOS 28,032 \$0.00 \$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO 94,057 \$0.00 \$438,855.81 \$438,855.81 \$438,855.81 \$438,855.81 \$0.00 \$1,0		\$0.00	\$1,699,395.14
\$21,028.99 \$21,028.99 \$0.00 \$196,157.71 41718 REDWOOD CITY 76,701 \$0.00 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$357,875.32 \$0.00 \$3,338,249.91 41764 SAN BRUNO 40,969 \$0.00 \$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 41767 SAN CARLOS 28,032 \$0.00 \$1,30,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO 94,057 \$0.00 \$438,855.81 \$438,855.81 \$438,855.81 \$0.00 \$1,00	41706 DODTOLA VALLEY	4 507	č 0.00
\$0.00 \$196,157.71 41718 REDWOOD CITY 76,701 \$0.00 \$357,875.32 \$357,875.32 \$0.00 \$3,338,249.91 41764 SAN BRUNO 40,969 \$0.00 \$191,155.19 \$0.00 \$1,783,089.69 41767 SAN CARLOS 28,032 \$0.00 \$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO \$438,855.81 \$438,855.81 \$0.00 \$438,855.81 \$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO \$137,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE \$5,417 \$0.00 \$225,274.91 \$25,27	41700 FORIOLA VALUEI		-
\$357,875.32 \$357,875.32 \$337,875.32 \$3,338,249.91 41764 SAN BRUNO			
\$357,875.32 \$357,875.32 \$357,875.32 \$3,338,249.91 41764 SAN BRUNO			
\$0.00 \$3,338,249.91 41764 SAN BRUNO \$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 41767 SAN CARLOS \$28,032 \$0.00 \$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO \$438,855.81 \$438,855.81 \$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO \$287,994.89 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE \$5,417 \$0.00 \$25,274.91 \$25,274.91 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> \$3,072,359.25 \$3,067,359.25 \$3,067,359.25 \$3,072,359.25 \$3,072,359.25 \$3,067,359.25 \$3,072,375 \$3,072,	41718 REDWOOD CITY		
41764 SAN BRUNO \$191,155.19 \$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 \$ 41767 SAN CARLOS \$28,032 \$0.00 \$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 \$ 41821 SAN MATEO \$94,057 \$0.00 \$438,855.81 \$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 \$ 41890 SOUTH SAN FRANCISCO \$61,724 \$0.00 \$287,994.89 \$287,994.89 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 \$ 41992 WOODSIDE \$5,417 \$0.00 \$25,274.91 \$25,			
\$191,155.19 \$191,155.19 \$0.00 \$1,783,089.69 41767 SAN CARLOS 28,032 \$0.00 \$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO 94,057 \$0.00 \$438,855.81 \$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO 41890 SOUTH SAN FRANCISCO \$287,994.89 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE 5,417 \$0.00 \$25,274.91 \$25,274.91 \$25,274.91 \$0.00 \$25,763.54 CITY TOTALS ===> 658,478 \$5,000.00 \$3,072,359.25 \$3,067,359.25 \$3,067,359.25 \$3,067,359.25		\$0.00	\$3,330,249.91
\$0.00 \$1,783,089.69 41767 SAN CARLOS 28,032 \$0.00 \$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO 94,057 \$0.00 \$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO 41892 WOODSIDE \$287,994.89 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE \$3,072,359.25 \$3,067,359.25 \$3,072,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88	41764 SAN BRUNO	40,969	\$0.00
41767 SAN CARLOS \$130,793.09 \$130,793.09 \$130,793.09 \$130,793.09 \$130,793.09 \$130,793.09 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.92 \$0.00 \$1,220,033.34 \$0.00 \$1,724 \$0.00 \$1,724 \$0.00 \$1,724 \$0.00 \$1,724 \$0.00 \$1,724 \$0.00 \$1,724 \$0.00 \$1,724 \$0.00 \$1,724 \$1,724 \$1,725 \$1,72			• •
\$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO \$94,057 \$0.00 \$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO \$61,724 \$0.00 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE \$5,417 \$0.00 \$25,274.91 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> \$658,478 \$5,000.00 \$235,763.54 CITY TOTALS ===> \$0.00 \$28,658,871.88		\$0.00	\$1,783,089.69
\$130,793.09 \$130,793.09 \$0.00 \$1,220,033.92 41821 SAN MATEO \$94,057 \$0.00 \$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO \$61,724 \$0.00 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE \$5,417 \$0.00 \$25,274.91 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> \$658,478 \$5,000.00 \$235,763.54 CITY TOTALS ===> \$0.00 \$28,658,871.88	41767 SAN CARLOS	28,032	\$0.00
41821 SAN MATEO \$\begin{array}{cccccccccccccccccccccccccccccccccccc			
\$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 \$1890 SOUTH SAN FRANCISCO 61,724 \$0.00 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 \$0.00 \$25,274.91 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.54 \$10.00 \$235,763.55 \$10.00 \$235,763.55 \$10.00 \$235,763.55 \$10.00 \$235,763.55 \$10.00 \$235,763.55 \$10.00 \$10.0		\$0.00	\$1,220,033.92
\$438,855.81 \$438,855.81 \$0.00 \$4,093,633.34 \$41890 SOUTH SAN FRANCISCO 61,724 \$0.00 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 \$0.00 \$25,274.91 \$25,274.91 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 \$5,000.00 \$5,000.00 \$5,0	41001 CAN MARKO	04 057	60.00
\$0.00 \$4,093,633.34 41890 SOUTH SAN FRANCISCO \$1,724 \$0.00 \$287,994.89 \$287,994.89 \$0.00 \$2,686,407.47 41992 WOODSIDE \$5,417 \$0.00 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> \$3,072,359.25 \$3,067,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 \$0.00 \$28,658,871.88 \$0.00 \$28,658,871.88	41021 SAN MAIEO		
\$287,994.89 \$287,994.89 \$2,686,407.47 41992 WOODSIDE 5,417 \$0.00 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> 658,478 \$5,000.00 \$235,763.54 CITY TOTALS ===> \$3,072,359.25 \$3,067,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 \$0.00 \$28,658,871.88			
\$287,994.89 \$287,994.89 \$2,686,407.47 41992 WOODSIDE 5,417 \$0.00 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> 658,478 \$5,000.00 \$235,763.54 CITY TOTALS ===> \$3,072,359.25 \$3,067,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 \$0.00 \$28,658,871.88			
\$0.00 \$2,686,407.47 41992 WOODSIDE \$5,417 \$0.00 \$25,274.91 \$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> 658,478 \$5,000.00 \$3,072,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 42000 SANTA BARBARA COUNTY 410,277 \$0.00	41890 SOUTH SAN FRANCISCO		•
### ### ##############################			
\$25,274.91 \$0.00 \$235,763.54 CITY TOTALS ===> 658,478 \$5,000.00 ================================		\$0.00	\$2,000,407.47
\$0.00 \$235,763.54 CITY TOTALS ===> 658,478 \$5,000.00 \$3,072,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 ==================================	41992 WOODSIDE	5,417	\$0.00
CITY TOTALS ===> 658,478 \$5,000.00 \$3,072,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 \$===================================		\$25,274.91	\$25,274.91
\$3,072,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 \$2000 SANTA BARBARA COUNTY \$10.00		\$0.00	\$235,763.54
\$3,072,359.25 \$3,067,359.25 \$0.00 \$28,658,871.88 ===================================	CITY TOTALS ===>	· ·	
\$0.00 \$28,658,871.88 ===================================			
42000 SANTA BARBARA COUNTY 410,277 \$0.00			• • •
42000 SANTA BARBARA COUNTY 410,277 \$0.00		\$0.00	\$28,658,871.88
·			
·	42000 SANTA BARBARA COUNTY	410,277	\$0.00
			\$1,585,214.20
\$0.00 \$14,781,249.31		\$0.00	\$14,781,249.31

	OUNTY-PER-CAPITA: \$3.86376571		
: CLM-SC	H:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004 :
:CNTY/: :CITY : :CODE :<		: POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
	UELLTON	4 013	\$0.00 \$19,657.23
42142 C	ARPINTERIA		\$0.00 \$68,056.08 \$634,825.02
42335 G	OLETA	47,106 \$219,789.50 \$0.00	\$0.00 \$219,789.50 \$2,050,189.68
42346 G	UADALUPE	6,275 \$29,278.21 \$0.00	\$0.00 \$29,278.21 \$273,106.21
42472 L	OMPOC	42,155 \$196,688.89 \$0.00	\$0.00 \$196,688.89 \$1,834,707.83
42832 S.	ANTA BARBARA	94,154 \$439,308.39 \$0.00	\$0.00 \$439,308.39 \$4,097,855.09
42842 S.	ANTA MARIA		\$0.00 \$383,290.21 \$3,575,319.16
42876 S	OLVANG	5,445 \$25,405.55 \$0.00	\$0.00 \$25,405.55 \$236,982.20
	CITY TOTALS ===>	296,082 ====== \$1,381,474.06	\$0.00 ==================================
		\$0.00	\$12,886,347.17
43000 S	ANTA CLARA COUNTY	1,729,917 \$6,683,993.99 \$0.00	\$0.00 \$6,683,993.99 \$62,324,562.31
43133 C	AMPBELL	38,672 \$180,437.73 \$0.00	\$0.00 \$180,437.73 \$1,683,117.58

DATE: 06/08/2004

: COUNTY-PER-CAPITA: \$3.86376571		 \$4 66584950 •
. COONIT TEN CATITA. \$5.00570571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
·	POPULATION :	•
	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
43231 CUPERTINO	52,235	
	\$243,720.65	\$243,720.65
	\$0.00	\$2,273,418.66
43330 GILROY	44,975	\$0.00
43330 GILKOI	\$209,846.58	\$209,846.58
		\$1,957,442.40
	Ş0.00	\$1,337,442.40
43481 LOS ALTOS	28,093	\$0.00
	\$131,077.71	\$131,077.71
	\$0.00	\$1,222,688.85
43484 LOS ALTOS HILLS	8,229	\$0.00
TOTOT DOS ADIOS NIDES	\$38,395.28	\$38,395.28
	\$0.00	\$358,149.93
43493 LOS GATOS	29,083	\$0.00
	•	\$135,696.90
	\$0.00	\$1,265,776.49
43536 MILPITAS	65,049	\$0.00
	\$303,508.84	\$303,508.84
	\$0.00	
ASECT MOVEE GERENO	2 504	40.00
43561 MONTE SERENO	3,524	\$0.00 \$16,442.45
	• •	\$153,374.70
	4	4-22751-111
43563 MORGAN HILL	34,918	\$0.00
	\$162,922.14	\$162,922.14
	\$0.00	\$1,519,732.61
43569 MOUNTAIN VIEW	72,242	\$0.00
	\$337,070.30	\$337,070.30
	\$0.00	\$3,144,181.32
10505	60 00E	** **
43626 PALO ALTO	60,835	\$0.00
	\$283,846.95	\$283,846.95
	\$0.00	\$2,647,715.59
43800 SAN JOSE	924,950	\$0.00
	\$4,315,677.50	\$4,315,677.50
	\$0.00	\$40,256,506.02
43835 SANTA CLARA	105,831	\$0.00
1000 DUMIN CHANA	\$493,791.52	\$493,791.52
	\$0.00	\$4,606,071.98
	40.00	71,000,0,1.50

APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		
	POPULATION	
	APPORTIONMENT-AMT/	
:CODE :<===== CNTY/CITY NAME ======>:		
·		
43852 SARATOGA	30,482	•
		\$142,224.42
	\$0.00	\$1,326,665.03
4200E GIMMINITALE	122 002	40.00
43905 SUNNYVALE	133,983	\$0.00 \$625,144.52
	\$0.00	\$5,831,328.63
	\$0.00	\$5,631,326.63
CITY TOTALS ===>	1,633,101	\$0.00
		\$7,619,803.49
	=======================================	
	\$0.00	\$71,077,290.88
	=======================================	=======================================
44000 SANTA CRUZ COUNTY	260,194	
		\$1,005,328.65
	\$0.00	\$9,374,135.99
44136 CAPITOLA	10 100	\$0.00
44136 CAPITOLA	10,188	\$0.00 \$47,535.68
	\$47,535.00	\$443,411.30
	\$0.00	\$443,411.30
44837 SANTA CRUZ	55,633	\$0.00
	\$259,575.20	\$259,575.20
	\$0.00	\$2,421,309.47
44856 SCOTTS VALLEY	11,625	\$0.00
		\$54,240.50
	\$0.00	\$505,953.72
44966 WATSONVILLE	47,936	\$0.00
	\$223,662.16	\$223,662.16
	\$0.00	\$2,086,313.69
CITY TOTALS ===>	125,382	\$0.00
	\$585,013.54	\$585,013.54
	\$0.00	\$5,456,988.18
45000 SHASTA COUNTY	172,033	\$0.00
	\$664,695.21	\$664,695.21
	\$0.00	\$6,197,916.69
	70.00	70,-5,,520.05
45017 ANDERSON	9,508	\$0.00
	\$44,362.90	\$44,362.90
	\$0.00	\$413,815.73

APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571 :	CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004 :		
:CITY : : : : : : : : : : : : : : : : : : :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	PAYMENT-AMOUNT/:
45712 REDDING	85,703 \$399,877.30	\$0.00 \$399,877.30 \$3,730,043.07
45868 SHASTA LAKE	9,730 \$45,398.71 \$0.00	\$0.00 \$45,398.71 \$423,477.83
CITY TOTALS ===>	104,941	\$0.00
	=======================================	
46000 SIERRA COUNTY	3,557	
	\$13,743.42 \$0.00	\$0.00 \$13,743.42 \$128,149.78
46496 LOYALTON	862 \$4,021.96 \$0.00	\$0.00 \$4,021.96 \$37,516.73
CITY TOTALS ===>	862	\$0.00
	\$4,021.96 ====================================	\$4,021.96 ====================================
	\$0.00 ==================================	\$37,510.73
47000 SISKIYOU COUNTY	44,455 \$171,763.71 \$0.00	\$0.00 \$171,763.71 \$1,601,601.94
47254 DORRIS	886 \$4,133.94 \$0.00	\$4,133.94 \$0.00 \$38,561.29
47262 DUNSMUIR	1,923 \$8,972.43 \$0.00	\$0.00 \$8,972.43 \$83,694.53
47284 ETNA	781 \$3,644.03 \$0.00	\$0.00 \$3,644.03 \$33,991.37
47310 FORT JONES	660 \$3,079.46 \$0.00	\$0.00 \$3,079.46 \$28,725.13

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	S-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
47545 MONTAGUE	1,456	\$0.00
	\$6,793.47 \$0.00	\$6,793.47 \$63,369.34
47572 MT SHASTA		\$0.00 \$17,011.69 \$158,684.48
47932 TULELAKE	1,024	\$4,777.83
	\$4,777.83 \$0.00	\$0.00 \$44,567.47
47968 WEED	3,004	\$0.00
	\$14,016.21 \$0.00	\$14,016.21 \$130,742.76
47996 YREKA CITY	7,292	\$0.00
	\$34,023.38 \$0.00	\$34,023.38 \$317,369.00
CITY TOTALS ===>	20,672	\$8,911.77
	\$96,452.44	\$87,540.67
	\$0.00	\$899,705.37
48000 SOLANO COUNTY		\$0.00 \$1,591,743.97 \$14,842,135.77
48074 BENICIA	27,200 \$126,911.10	\$0.00 \$126,911.10
	\$0.00	\$1,183,822.86
48252 DIXON	16,313 \$76,114.01 \$0.00	\$0.00 \$76,114.01 \$709,989.06
48292 FAIRFIELD	102,496 \$478,230.91	\$0.00 \$478,230.91
48730 RIO VISTA	\$0.00 5,717 \$26,674.66	\$4,460,923.12 \$0.00 \$26,674.66
	\$0.00	\$248,820.42

STATE CONTROLLERS OFFICE DATE: 06/08/2004 MVLF 81.25% APPORTIONMENT SYSTEM APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
48902 SUISUN CITY	26,869 \$125,366.71	
48944 VACAVILLE	93,927 \$438,249.24 \$0.00	\$0.00 \$438,249.24 \$4,087,975.39
48946 VALLEJO	120,108 \$560,405.86 \$0.00	\$0.00 \$560,405.86 \$5,227,448.41
CITY TOTALS ===>	392,630	\$0.00
	\$1,831,952.49	\$1,831,952.49
		\$17,088,396.04
49000 SONOMA COUNTY		\$0.00 \$1,826,347.96 \$17,029,688.74
49165 CLOVERDALE	7,511	\$0.00
	\$35,045.19 \$0.00	\$35,045.19 \$326,900.54
49216 COTATI	6,875 \$32,077.72 \$0.00	\$0.00 \$32,077.72 \$299,219.92
49360 HEALDSBURG	11,522 \$53,759.92 \$0.00	\$0.00 \$53,759.92 \$501,470.85
49650 PETALUMA	56,087 \$261,693.50 \$0.00	\$0.00 \$261,693.50 \$2,441,068.88
49740 ROHNERT PARK	42,638 \$198,942.49 \$0.00	\$0.00 \$198,942.49 \$1,855,729.39
49850 SANTA ROSA	154,453 \$720,654.45 \$0.00	\$0.00 \$720,654.45 \$6,722,242.40

: COUNTY-PER-CAPITA: \$3.86376571		
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	G-DATE:06/10/2004 :
:CNTY/: :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
49862 SEBASTOPOL	7,858 \$36,664.25	\$0.00
49877 SONOMA	9,460 \$44,138.93	\$0.00 \$44,138.93 \$411,726.63
49985 WINDSOR	24,496 \$114,294.65 \$0.00	\$0.00 \$114,294.65 \$1,066,136.93
CITY TOTALS ===>	320,900	
		\$1,497,271.10
	\$0.00	\$13,966,498.50
50000 STANISLAUS COUNTY		
50144 CERES	36,411 \$169,888.24 \$0.00	\$0.00 \$169,888.24 \$1,584,712.28
50375 HUGHSON	4,919 \$22,951.32 \$0.00	\$0.00 \$22,951.32 \$214,089.17
50539 MODESTO	203,294 \$948,539.20 \$0.00	\$0.00 \$948,539.20 \$8,847,944.34
50584 NEWMAN	7,763 \$36,220.99 \$0.00	\$0.00 \$36,220.99 \$337,868.30
50594 OAKDALE	16,730 \$78,059.67 \$0.00	\$0.00 \$78,059.67 \$728,138.11
50644 PATTERSON	13,670 \$63,782.16 \$0.00	\$0.00 \$63,782.16 \$594,958.02

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-IS	S-DATE:06/10/2004 :
•	: POPULATION : APPORTIONMENT-AMT/ : HOLD-PAYMENT-AMT	: PAYMENT-AMOUNT/ :
50734 RIVERBANK	17.260	\$0.00 \$80,532.56 \$751,205.26
50934 TURLOCK	61,305 \$286,039.90	
50965 WATERFORD	7,671 \$35,791.74 \$0.00	\$0.00 \$35,791.74 \$333,864.17
CITY TOTALS ===>	369,023 ====================================	\$1,721,805.78
51000 SUTTER COUNTY	83,241 \$321,623.72 \$0.00	\$0.00 \$321,623.72 \$2,998,964.04
51457 LIVE OAK	6,484 \$30,253.37 \$0.00	\$0.00 \$30,253.37 \$282,202.46
51998 YUBA CITY	48,369 \$225,682.47 \$0.00	\$0.00 \$225,682.47 \$2,105,159.15
CITY TOTALS ===>	54,853 ====================================	\$0.00 ==================================
52000 TEHAMA COUNTY	57,684 \$222,877.46 \$0.00	\$0.00 \$222,877.46 \$2,078,209.56
52201 CORNING	6,827 \$31,853.76 \$0.00	\$0.00 \$31,853.76 \$297,130.85
52710 RED BLUFF	13,450 \$62,755.67 \$0.00	\$0.00 \$62,755.67 \$585,382.98

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	\$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		• •
·		PAYMENT-AMOUNT/ : YTD-PAYMENT-AMT :
52916 TEHAMA	435	\$0.00 \$2,029.65
CITY TOTALS ===>		
	\$96,639.08 ======= \$0.00	\$901,446.30
53000 TRINITY COUNTY	13,319 \$51,461.49 \$0.00	\$0.00 \$51,461.49 \$479,850.10
54000 TULARE COUNTY	386,246 \$1,492,364.05	\$0.00 \$1,492,364.05 \$13,915,472.76
54250 DINUBA	18,369 \$85,706.99 \$0.00	\$0.00 \$85,706.99 \$799,472.14
54288 EXETER	9,606 \$44,820.15 \$0.00	\$0.00 \$44,820.15 \$418,080.97
54296 FARMERSVILLE	9,242 \$43,121.79 \$0.00	\$0.00 \$43,121.79 \$402,238.64
54454 LINDSAY	10,530 \$49,131.39 \$0.00	\$0.00 \$49,131.39 \$458,296.14
54698 PORTERVILLE	41,945 \$195,709.06 \$0.00	\$0.00 \$195,709.06 \$1,825,568.03
54930 TULARE	46,270 \$215,888.85 \$0.00	\$0.00 \$215,888.85 \$2,013,804.55
54956 VISALIA	98,875 \$461,335.87 \$0.00	\$0.00 \$461,335.87 \$4,303,326.70

APPORTIONMENT REPORT

: COUNTY-PER-CAPITA: \$3.86376571	CITY-PER-CAPITA:	 \$4.66584950 :
: CLM-SCH:0003384 : CYCLE-DATE:06-2004		-DATE:06/10/2004 :
:CNTY/: :	POPULATION :	DEDUCTION AMT / .
·	APPORTIONMENT-AMT/:	
:CODE :<===== CNTY/CITY NAME ======>:		
.com chily cill MMM		
54988 WOODLAKE	6,927	\$0.00
	\$32,320.34	\$32,320.34
	\$0.00	\$301,483.15
CITY TOTALS ===>	241,764	\$0.00
	==========	
		\$1,128,034.44
	***************************************	410 500 050 00
	\$0.00	
55000 TUOLUMNE COUNTY	56,473	\$0.00
33000 TOOLOMME COUNT	\$218,198.44	
	\$0.00	\$2,034,580.25
	4000	<i>4</i> _,00_,0001_0
55880 SONORA	4,605	\$0.00
	\$21,486.24	\$21,486.24
	\$0.00	\$200,422.95
CITY TOTALS ===>	4,605	\$0.00
	401 406 04	401 406 04
	\$21,486.24	\$21,486.24
	\$0.00	\$200,422.95
56000 VENTURA COUNTY	791,310	\$0.00
	=	\$3,057,436.45
	\$0.00	\$28,508,910.78
56127 CAMARILLO	60,515	\$0.00
	\$282,353.88	\$282,353.88
	\$0.00	\$2,633,788.26
56300 FILLMORE	14,690	\$0.00
50500 FILLMORE	\$68,541.33	\$68,541.33
	\$0.00	\$639,351.39
	70.00	Ç033,331.33
56567 MOORPARK	34,529	\$0.00
	\$161,107.12	\$161,107.12
	\$0.00	\$1,502,802.23
56600 OJAI	7,991	\$0.00
	\$37,284.80	\$37,284.80
	\$0.00	\$347,791.48
56612 OXNARD	100 007	ċ 0 00
JUUIZ UANAKD	182,027 \$849,310.59	\$0.00 \$849,310.59
	\$849,310.59	\$7,922,342.86
	şu.uu	ş1,344,344.00

: COUNTY-PER-CAPITA: \$3.86376571		•
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	: RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
•	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
56699 PORT HUENEME	22,249	\$0.00 \$103,810.48 \$968,340.98
56765 SAN BUENAVENTURA		\$0.00 \$486,456.81 \$4,537,654.00
56847 SANTA PAULA	29,303 \$136,723.39 \$0.00	
56873 SIMI VALLEY	117,671 \$549,035.17 \$0.00	\$0.00 \$549,035.17 \$5,121,383.11
56920 THOUSAND OAKS	123,986 \$578,500.02 \$0.00	\$0.00 \$578,500.02 \$5,396,230.26
CITY TOTALS ===>	697,220	\$0.00
	\$3,253,123.59	\$3,253,123.59 ====================================
57000 YOLO COUNTY	181,291 \$700,465.95 \$0.00	\$0.00 \$700,465.95
57240 DAVIS	64,259 \$299,822.82 \$0.00	\$0.00 \$299,822.82 \$2,796,738.00
57975 WEST SACRAMENTO	36,525 \$170,420.15 \$0.00	\$0.00 \$170,420.15 \$1,589,673.90
57986 WINTERS	6,606 \$30,822.61 \$0.00	\$0.00 \$30,822.61 \$287,512.29
57990 WOODLAND	51,003 \$237,972.32 \$0.00	\$0.00 \$237,972.32 \$2,219,798.45

: COUNTY-PER-CAPITA: \$3.86376571	: CITY-PER-CAPITA:	
: CLM-SCH:0003384 : CYCLE-DATE:06-2004	RUN-NO:1 : CLM-ISS	-DATE:06/10/2004 :
:CNTY/: :	POPULATION : APPORTIONMENT-AMT/: HOLD-PAYMENT-AMT :	DEDUCTION-AMT/: PAYMENT-AMOUNT/: YTD-PAYMENT-AMT:
CITY TOTALS ===>	158,393	\$0.00
	\$739,037.90	
	00 00	\$6,893,722.64
		=======================================
58000 YUBA COUNTY	62,8 4 7	\$0.00
		\$242,826.08
	\$0.00	\$2,264,219.48
58512 MARYSVILLE	12,512	\$0.00
	\$58,379.11	\$58,379.11
	\$0.00	\$544,558.51
58976 WHEATLAND	2,689	\$0.00
30370 WILLHILD	\$12,546.47	\$12,546.47
	\$0.00	\$117,033.06
CITY TOTALS ===>	15,201	\$0.00
	\$70,925.58	\$70,925.58
		\$661,591.57
CITY GRAND TOTALS ====>	29,478,816	\$43,911.77

	\$137,543,718.97	\$137,499,807.20
		\$1,282,519,518.01
COUNTY GRAND TOTALS ==>	35,598,359	\$3,848,867.69
		4122 604 051 20
	\$137,543,718.97	\$133,694,851.28
		\$1,302,039,430.05
	• • • • • • • • • • • • • • • • • • • •	=======================================
OVERALL GRAND TOTALS =>	65,077,175	\$3,892,779.46
0.111111 0MMD 1011111 =/	• •	=======================================
	\$275,087,437.94	\$271,194,658.48
	\$0.00	\$2,584,558,948.06
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